

**ONTARIO HYDRO  
MUNICIPAL ELECTRIC UTILITY  
FINANCIAL & STATISTICAL SUMMARY  
1994**





**ONTARIO HYDRO -**  
**MUNICIPAL ELECTRIC UTILITY FINANCIAL & STATISTICAL SUMMARY - 1994**

This booklet contains the 1994 financial and operating summaries for the 306 municipal utilities served by Ontario Hydro. This information on municipal electric utilities is filed annually with the Regulatory Affairs Department of Ontario Hydro in response to regulatory requirements outlined in the Power Corporation Act, R.S.O. c.P. 18, Section 115.

The books of account, from which the information is derived, are kept by the utilities in accordance with a standard accounting system designed by Ontario Hydro for use by all municipal electric utilities. This information is stored in a centrally located database, the Municipal Utility Data Bank (MUDBANK), which is operated and maintained by Ontario Hydro.

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**UTILITY CHANGES - 1994**

| <u>Effective Date</u> | <u>Old Status</u>                                   | <u>New Status</u> |
|-----------------------|---|-------------------|
| January 1, 1994       | Elmvale   | Springwater       |
| January 1, 1994       | Coldwater   | Severn            |
| January 1, 1994       | Brechin   | Ramara            |
| January 1, 1994       | Port McNicoll +<br>Waubashene +<br>Victoria Harbour | Tay               |
| January 1, 1994       | Stayner + Creemore                                  | Clearview         |
| January 1, 1994       | Thornton  | Essa              |

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**MUNICIPAL ELECTRICAL UTILITIES  
BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31 1994**

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|                                      | AILS A CRAIG | AJAX     | ALEXANDRIA | ALFRED | ALMONTE | ALVINSTON |
|--------------------------------------|--------------|----------|------------|--------|---------|-----------|
|                                      | 356          | 19615    | 1804       | 580    | 2031    | 437       |
|                                      | \$           | \$       | \$         | \$     | \$      | \$        |
| Plant and Facilities .....           | 377045       | 50180314 | 2543204    | 467492 | 7376931 | 357117    |
| Less: Accumulated Depreciation ..... | 175966       | 13022125 | 1245823    | 175260 | 1838513 | 156097    |
| Net Fixed Assets .....               | 201079       | 37158189 | 1297381    | 292232 | 5538418 | 201020    |
| Cash and Bank .....                  | 112864       | 991772   | 724888     | 270077 | 7340    | 112849    |
| Investments .....                    |              |          |            |        | 744552  |           |
| Accounts Receivable .....            | 7805         | 1756789  | 486093     | 12152  | 65391   | 10006     |
| Unbilled Revenue .....               | 61288        | 2223924  | 608898     | 139696 | 435000  | 45924     |
| Inventory .....                      |              | 1538313  | 155411     | 9423   | 70225   | 444       |
| Other .....                          | 249          | 401934   | 1213       |        | 30870   | 8553      |
| TOTAL CURRENT ASSETS .....           | 182206       | 6912732  | 1976503    | 431348 | 1353378 | 177776    |
| Other Assets .....                   | 910          | 440610   | 24000      |        | 8000    | 480       |
| TOTAL ASSETS .....                   | 384195       | 44511531 | 3297884    | 723580 | 6899796 | 379276    |
| Debentures and Other Long Term Deb   |              | 7693809  | 246253     |        | 4181702 |           |
| Less: Sinking Fund on Debentures ... |              |          |            |        |         |           |
| TOTAL .....                          |              | 7693809  | 246253     |        | 4181702 |           |
| Less Payments Due Within One Year .  |              | 925806   | 34637      |        | 93641   |           |
| TOTAL DEBT FROM BORROWING            |              | 6768003  | 211616     |        | 4088061 |           |
| Current Liabilities .....            | 66840        | 5426008  | 688292     | 170803 | 432589  | 57734     |
| Other Liabilities .....              | 1675         | 1103843  | 124052     | 7572   | 48686   | 4440      |
| TOTAL .....                          | 68515        | 6529851  | 812344     | 178375 | 481275  | 62174     |
| Accumulated Net Income               | 243138       | 16008775 | 2071286    | 461181 | 1975436 | 277974    |
| Capital Contributions Received       | 72542        | 15204902 | 202638     | 84024  | 355024  | 39128     |
| TOTAL                                | 315680       | 31213677 | 2273924    | 545205 | 2330460 | 317102    |
| TOTAL DEBT, LIABILITIES & EQUIT      | 384195       | 44511531 | 3297884    | 723580 | 6899796 | 379276    |

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|                                      | AMHERSTBURG | ANCASTER | APPLE HILL | ARKONA | ARNPRIOR | ARTHUR  |
|--------------------------------------|-------------|----------|------------|--------|----------|---------|
|                                      | 3502        | 1897     | 113        | 236    | 3353     | 880     |
|                                      | \$          | \$       | \$         | \$     | \$       | \$      |
| Plant and Facilities .....           | 4627574     | 3015321  | 86515      | 103707 | 5724812  | 1397472 |
| Less: Accumulated Depreciation ..... | 2016882     | 1350002  | 48089      | 21984  | 2501445  | 627701  |
| Net Fixed Assets .....               | 2610692     | 1665319  | 38426      | 81723  | 3223367  | 769771  |
| Cash and Bank .....                  | 1200124     | 347712   | 31425      | 64223  | 1069712  | 86156   |
| Investments .....                    |             | 70000    |            |        | 157000   | 150000  |
| Accounts Receivable .....            | 135189      | 53685    | 5752       | 9534   | 412175   | 40584   |
| Unbilled Revenue .....               | 794583      | 400775   | 14622      | 28900  | 976210   | 178877  |
| Inventory .....                      | 144048      | 28391    |            | 636    | 154200   | 18647   |
| Other .....                          | 13306       |          | 807        | 304    | 25817    | 8768    |
| TOTAL CURRENT ASSETS .....           | 2287250     | 900563   | 52606      | 103597 | 2795114  | 483032  |
| Other Assets .....                   | 395         | 5000     |            |        | 10218    | 13001   |
| TOTAL ASSETS .....                   | 4898337     | 2570882  | 91032      | 185320 | 6028699  | 1265804 |
| Debentures and Other Long Term Deb   |             | 14000    |            |        | 27000    | 17000   |
| Less: Sinking Fund on Debentures ... |             |          |            |        |          |         |
| TOTAL .....                          |             | 14000    |            |        | 27000    | 17000   |
| Less Payments Due Within One Year .  |             | 14000    |            |        | 5000     | 8000    |
| TOTAL DEBT FROM BORROWING            |             |          |            |        | 22000    | 9000    |
| Current Liabilities .....            | 858995      | 323482   | 18786      | 26334  | 1009875  | 194027  |
| Other Liabilities .....              | 63970       | 26063    | 760        | 1000   | 110484   | 23079   |
| TOTAL .....                          | 922965      | 349545   | 19546      | 27334  | 1120359  | 217106  |
| Accumulated Net Income               | 3479482     | 1353125  | 70788      | 111529 | 3970034  | 960813  |
| Capital Contributions Received       | 495890      | 868212   | 698        | 46457  | 916306   | 78885   |
| TOTAL                                | 3975372     | 2221337  | 71486      | 157986 | 4886340  | 1039698 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 4898337     | 2570882  | 91032      | 185320 | 6028699  | 1265804 |



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|                                      | ATIKOKAN<br>TOWNSHIP<br>1929 | AURORA   | AVONMORE | AYLMER  | BANCROFT | BARRIE   |
|--------------------------------------|------------------------------|----------|----------|---------|----------|----------|
|                                      | \$                           | \$       | \$       | \$      | \$       | \$       |
| Plant and Facilities .....           | 2418097                      | 28804694 | 87317    | 3216668 | 2634937  | 88880427 |
| Less: Accumulated Depreciation ..... | 979761                       | 8639853  | 40352    | 1073231 | 1184499  | 27570337 |
| Net Fixed Assets .....               | 1438336                      | 20164841 | 46965    | 2143437 | 1450438  | 61310090 |
| Cash and Bank .....                  | 566489                       | 912710   | 13386    | 969313  | 309662   | 13028063 |
| Investments .....                    |                              | 2300162  |          |         |          |          |
| Accounts Receivable .....            | 69736                        | 2387248  | 10272    | 192308  | 68082    | 3772907  |
| Unbilled Revenue .....               | 357600                       | 1421545  | 31217    | 613293  | 395215   | 5746893  |
| Inventory .....                      | 68909                        | 767685   | 2600     | 165498  | 46311    | 2411421  |
| Other .....                          | 14179                        | 59129    |          | 9576    | 9129     | 210957   |
| TOTAL CURRENT ASSETS .....           | 1076913                      | 7848479  | 57475    | 1949988 | 828399   | 25170241 |
| Other Assets .....                   |                              | 668889   |          |         | 2346     | 661919   |
| TOTAL ASSETS .....                   | 2515249                      | 28682209 | 104440   | 4093425 | 2281183  | 87142250 |
| Debentures and Other Long Term Deb   |                              | 2440800  |          | 5500    | 181048   | 11484865 |
| Less: Sinking Fund on Debentures ... |                              | 512260   |          |         |          |          |
| TOTAL .....                          |                              | 1928540  |          | 5500    | 181048   | 11484865 |
| Less Payments Due Within One Year .  |                              | 304444   |          | 2750    | 34338    | 1756420  |
| TOTAL DEBT FROM BORROWING            |                              | 1624096  |          | 2750    | 146710   | 9728445  |
| Current Liabilities .....            | 380737                       | 3441514  | 19110    | 718646  | 427819   | 10639376 |
| Other Liabilities .....              | 77684                        | 857005   | 700      | 42894   | 2200     | 3337943  |
| TOTAL .....                          | 458421                       | 4298519  | 19810    | 761540  | 430019   | 13977319 |
| Accumulated Net Income               | 1751472                      | 11237936 | 73289    | 2791391 | 1498901  | 34244430 |
| Capital Contributions Received       | 305356                       | 11521658 | 11341    | 537744  | 205553   | 29192056 |
| TOTAL                                | 2056828                      | 22759594 | 84630    | 3329135 | 1704454  | 63436486 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 2515249                      | 28682209 | 104440   | 4093425 | 2281183  | 87142250 |

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|                                      | BATH   | BEACHBURG | BELLE RIVER | BELLEVILLE | BELMONT | BLANDFORD<br>or<br>BLENHEIM |
|--------------------------------------|--------|-----------|-------------|------------|---------|-----------------------------|
|                                      | 613    | 365       | 1845        | 15300      | 593     | 853                         |
|                                      | \$     | \$        | \$          | \$         | \$      | \$                          |
| Plant and Facilities .....           | 665752 | 446134    | 2685788     | 28811811   | 794626  | 971138                      |
| Less: Accumulated Depreciation ..... | 167816 | 235710    | 1019777     | 13673785   | 365935  | 258170                      |
| Net Fixed Assets .....               | 497936 | 210424    | 1666011     | 15138026   | 428691  | 712968                      |
| Cash and Bank .....                  | 64227  | 68058     | 364136      | 2588824    | 245378  | 323863                      |
| Investments .....                    | 20000  |           |             | 6500000    |         |                             |
| Accounts Receivable .....            | 91084  | 33488     | 90471       | 1964038    | 42717   | 267903                      |
| Unbilled Revenue .....               | 67767  | 60959     | 240395      | 3029197    | 70875   | 125231                      |
| Inventory .....                      | 4827   | 4914      | 60560       | 1087355    | 222     | 16184                       |
| Other .....                          | 3439   | 2359      | 7968        | 133449     | 4202    | 15440                       |
| TOTAL CURRENT ASSETS .....           | 251344 | 169778    | 763530      | 15302863   | 363394  | 748621                      |
| Other Assets .....                   | 1898   |           | 7868        | 9813       |         |                             |
| TOTAL ASSETS .....                   | 751178 | 380202    | 2437409     | 30450702   | 792085  | 1461589                     |
| Debentures and Other Long Term Deb   |        |           |             | 118000     |         |                             |
| Less: Sinking Fund on Debentures ... |        |           |             |            |         |                             |
| TOTAL .....                          |        |           |             | 118000     |         |                             |
| Less Payments Due Within One Year .  |        |           |             | 36000      |         |                             |
| TOTAL DEBT FROM BORROWING            |        |           |             | 82000      |         |                             |
| Current Liabilities .....            | 120053 | 79371     | 349200      | 5809561    | 135020  | 268542                      |
| Other Liabilities .....              | 2628   |           | 34308       | 354601     | 2300    |                             |
| TOTAL .....                          | 122681 | 79371     | 383508      | 6164162    | 137320  | 268542                      |
| Accumulated Net Income               | 248248 | 263089    | 1460880     | 22970148   | 357921  | 1000853                     |
| Capital Contributions Received       | 380249 | 37742     | 593021      | 1234392    | 296844  | 192194                      |
| TOTAL                                | 628497 | 300831    | 2053901     | 24204540   | 654765  | 1193047                     |
| TOTAL DEBT, LIABILITIES & EQUIT      | 751178 | 380202    | 2437409     | 30450702   | 792085  | 1461589                     |

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|                                      | BLLENHEIM | BLOOMFIELD | BLYTH  | BOBCAYGEON | BOTHWELL | BRACEBRIDGE |
|--------------------------------------|-----------|------------|--------|------------|----------|-------------|
|                                      | 1889      | 354        | 471    | 1616       | 447      | 2226        |
|                                      | \$        | \$         | \$     | \$         | \$       | \$          |
| Plant and Facilities .....           | 1406319   | 247644     | 458203 | 2384680    | 262504   | 6093396     |
| Less: Accumulated Depreciation ..... | 652117    | 95878      | 186336 | 1028039    | 137252   | 2531859     |
| Net Fixed Assets .....               | 754202    | 151766     | 271867 | 1356641    | 125252   | 3561537     |
| Cash and Bank .....                  | 456501    | 67835      | 112738 | 349461     | 128048   | 627685      |
| Investments .....                    | 113300    |            |        |            |          | 19100       |
| Accounts Receivable .....            | 110905    | 11568      | 125645 | 235440     | 11165    | 348960      |
| Unbilled Revenue .....               | 473575    | 42326      | 27700  | 197000     | 69686    | 225450      |
| Inventory .....                      | 51499     | 11164      | 5550   | 62913      | 358      | 79666       |
| Other .....                          | 10269     | 2051       | 7154   | 1816       | 2949     | 26691       |
| TOTAL CURRENT ASSETS .....           | 1216049   | 134944     | 278787 | 846630     | 212206   | 1327552     |
| Other Assets .....                   |           | 1402       |        | 1000       |          | 331         |
| TOTAL ASSETS .....                   | 1970251   | 288112     | 550654 | 2204271    | 337458   | 4889420     |
| Debentures and Other Long Term Deb   |           |            |        |            |          |             |
| Less: Sinking Fund on Debentures ... |           |            |        |            |          |             |
| TOTAL .....                          |           |            |        |            |          |             |
| Less Payments Due Within One Year .  |           |            |        |            |          |             |
| TOTAL DEBT FROM BORROWING            |           |            |        |            |          |             |
| Current Liabilities .....            | 500222    | 44678      | 104276 | 386249     | 69465    | 345111      |
| Other Liabilities .....              | 82730     |            | 4868   | 4690       | 4120     | 81          |
| TOTAL .....                          | 582952    | 44678      | 109144 | 390939     | 73585    | 345192      |
| Accumulated Net Income               | 1278555   | 234728     | 337095 | 934071     | 247760   | 4206822     |
| Capital Contributions Received       | 108744    | 8706       | 104415 | 879261     | 16113    | 337406      |
| TOTAL                                | 1387299   | 243434     | 441510 | 1813332    | 263873   | 4544228     |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1970251   | 288112     | 550654 | 2204271    | 337458   | 4889420     |

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|                                      | BRADFORD<br>WEST<br>GWILLIMBURY<br>4357 | BRAMPTON  | BRANTFORD | BRANTFORD<br>TOWNSHIP | BRIGHTON | BROCK   |
|--------------------------------------|---|-----------|-----------|-----------------------|----------|---------|
|                                      |   | 68417     | 31895     | 2796                  | 2115     | 2266    |
|                                      | \$                                      | \$        | \$        | \$                    | \$       | \$      |
| Plant and Facilities .....           | 7773238                                 | 215775494 | 56360365  | 5506993               | 2912122  | 2457678 |
| Less: Accumulated Depreciation ..... | 2933508                                 | 69658187  | 22548112  | 2265620               | 1174004  | 927743  |
| Net Fixed Assets .....               | 4839730                                 | 146117307 | 33812253  | 3241373               | 1738118  | 1529935 |
| Cash and Bank .....                  | 702082                                  | 982432    | 2433922   | 142368                | 344409   | 353979  |
| Investments .....                    |   |           | 7361285   | 152352                | 500000   | 501631  |
| Accounts Receivable .....            | 209584                                  | 19744358  | 3518658   | 530999                | 69663    | 262583  |
| Unbilled Revenue .....               | 796806                                  | 6683101   | 3543965   | 537000                | 372350   | 425130  |
| Inventory .....                      | 404499                                  | 3304271   | 2069380   | 137955                | 90501    | 81378   |
| Other .....                          | 24261                                   | 640706    | 122592    | 59046                 | 13929    | 11311   |
| TOTAL CURRENT ASSETS .....           | 2137232                                 | 31354868  | 19049802  | 1559720               | 1390852  | 1636012 |
| Other Assets .....                   | 11293                                   | 542623    | 543654    |                       | 9993     | 9042    |
| TOTAL ASSETS .....                   | 6988255                                 | 178014798 | 53405709  | 4801093               | 3138963  | 3174989 |
| Debentures and Other Long Term Deb   | 337000                                  | 37259640  |           | 160000                |          | 186000  |
| Less: Sinking Fund on Debentures ... |   | 8010701   |           |                       |          |         |
| TOTAL .....                          | 337000                                  | 29248939  |           | 160000                |          | 186000  |
| Less Payments Due Within One Year .  | 72000                                   | 3442148   |           | 20000                 |          | 4000    |
| TOTAL DEBT FROM BORROWING            | 265000                                  | 25806791  |           | 140000                |          | 182000  |
| Current Liabilities .....            | 924020                                  | 27705564  | 7676743   | 905333                | 467568   | 583335  |
| Other Liabilities .....              | 68270                                   | 1722629   | 1365773   | 31487                 | 30333    | 37163   |
| TOTAL .....                          | 992290                                  | 29428193  | 9042516   | 936820                | 497901   | 620498  |
| Accumulated Net Income               | 3202937                                 | 69531685  | 38500389  | 3088946               | 2483936  | 2190778 |
| Capital Contributions Received       | 2528028                                 | 53248129  | 5862804   | 635327                | 157126   | 181713  |
| TOTAL                                | 5730965                                 | 122779814 | 44363193  | 3724273               | 2641062  | 2372491 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 6988255                                 | 178014798 | 53405709  | 4801093               | 3138963  | 3174989 |

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|                                      | BROCKVILLE | BRUSSELS | BURFORD | BURK'S FALLS | BURLINGTON | CACHE BAY |
|--------------------------------------|------------|----------|---------|--------------|------------|-----------|
|                                      | 9339       | 526      | 475     | 525          | 45610      | 276       |
|                                      | \$         | \$       | \$      | \$           | \$         | \$        |
| Plant and Facilities .....           | 16071270   | 386249   | 951031  | 644694       | 107840201  | 323091    |
| Less: Accumulated Depreciation ..... | 7180479    | 137874   | 281130  | 348781       | 40690632   | 187532    |
| Net Fixed Assets .....               | 8890791    | 248375   | 669901  | 295913       | 67149569   | 135559    |
| Cash and Bank .....                  | 4640303    | 151168   | 33234   | 42089        | 2765603    | 55542     |
| Investments .....                    |            |          |         | 80144        | 12500000   |           |
| Accounts Receivable .....            | 638050     | 19659    | 208049  | 19654        | 7251370    | 32385     |
| Unbilled Revenue .....               | 4003205    | 78330    | 74287   | 160925       | 9693278    | 48623     |
| Inventory .....                      | 640754     | 2808     | 20933   | 16538        | 2967031    |           |
| Other .....                          | 35562      | 3640     | 6205    | 4060         | 217164     |           |
| TOTAL CURRENT ASSETS .....           | 9957874    | 255605   | 342708  | 323410       | 35394446   | 136550    |
| Other Assets .....                   | 21558      |          | 659     |              | 2862321    |           |
| TOTAL ASSETS .....                   | 18870223   | 503980   | 1013268 | 619323       | 105406336  | 272109    |
| Debentures and Other Long Term Deb   | 60000      |          | 102423  |              | 13220310   |           |
| Less: Sinking Fund on Debentures ... |            |          |         |              | 2725871    |           |
| TOTAL .....                          | 60000      |          | 102423  |              | 10494439   |           |
| Less Payments Due Within One Year .  | 60000      |          | 81978   |              | 1121476    |           |
| TOTAL DEBT FROM BORROWING            |            |          | 20445   |              | 9372963    |           |
| Current Liabilities .....            | 3386766    | 87895    | 170244  | 110830       | 12496068   | 58817     |
| Other Liabilities .....              | 14671      | 7380     | 15009   | 2550         | 3319954    | 3314      |
| TOTAL .....                          | 3401437    | 95275    | 185253  | 113380       | 15816022   | 62131     |
| Accumulated Net Income               | 14511189   | 335950   | 627062  | 409290       | 60744465   | 206841    |
| Capital Contributions Received       | 957597     | 72755    | 180508  | 96653        | 19472886   | 3137      |
| TOTAL                                | 15468786   | 408705   | 807570  | 505943       | 80217351   | 209978    |
| TOTAL DEBT, LIABILITIES & EQUIT      | 18870223   | 503980   | 1013268 | 619323       | 105406336  | 272109    |



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|                                      | CALEDON | CAMBRIDGE<br>NORTH<br>DUMFRIES | CAMPBELLFOR<br>D | CAPREOL | CARDINAL | CARLETON<br>PLACE |
|--------------------------------------|---------|--------------------------------|------------------|---------|----------|-------------------|
|                                      | 2574    | 37648                          | 1748             | 1531    | 805      | 3470              |
|                                      | \$      | \$                             | \$               | \$      | \$       | \$                |
| Plant and Facilities .....           | 6648829 | 64449594                       | 4529212          | 2345147 | 636839   | 4571531           |
| Less: Accumulated Depreciation ..... | 2729524 | 22244443                       | 1771151          | 1132592 | 226253   | 1853256           |
| Net Fixed Assets .....               | 3919305 | 42205151                       | 2758061          | 1212555 | 410586   | 2718275           |
| Cash and Bank .....                  | 709338  | 159577                         | 373563           | 410259  | 114293   | 421550            |
| Investments .....                    |         | 12563413                       |                  |         |          | 15000             |
| Accounts Receivable .....            | 611534  | 6826226                        | 357188           | 47766   | 35171    | 555640            |
| Unbilled Revenue .....               | 332535  | 6861663                        | 409941           | 258294  | 98176    | 511733            |
| Inventory .....                      | 208399  | 1959743                        | 92749            | 77058   | 11544    | 102226            |
| Other .....                          | 26475   | 122256                         | 18541            | 861     |          | 12253             |
| TOTAL CURRENT ASSETS .....           | 1888281 | 28492878                       | 1251982          | 794238  | 259184   | 1618402           |
| Other Assets .....                   | 5637    | 611318                         | 99677            | 1768    | 2100     | 2000              |
| TOTAL ASSETS .....                   | 5813223 | 71309347                       | 4109720          | 2008561 | 671870   | 4338677           |
| Debentures and Other Long Term Deb   |         | 840000                         | 200000           |         |          | 350000            |
| Less: Sinking Fund on Debentures ... |         |                                |                  |         |          |                   |
| TOTAL .....                          |         | 840000                         | 200000           |         |          | 350000            |
| Less Payments Due Within One Year .  |         | 298000                         | 40000            |         |          | 35004             |
| TOTAL DEBT FROM BORROWING            |         | 542000                         | 160000           |         |          | 314996            |
| Current Liabilities .....            | 768647  | 10566427                       | 593258           | 285053  | 133482   | 786972            |
| Other Liabilities .....              | 91520   | 1218189                        | 35196            | 80222   | 4325     | 14168             |
| TOTAL .....                          | 860167  | 11784616                       | 628454           | 365275  | 137807   | 801140            |
| Accumulated Net Income               | 3281727 | 38187767                       | 2987250          | 1265582 | 444619   | 2650117           |
| Capital Contributions Received       | 1671329 | 20794964                       | 243339           | 377704  | 89444    | 572424            |
| TOTAL                                | 4953056 | 58982731                       | 3230589          | 1643286 | 534063   | 3222541           |
| TOTAL DEBT, LIABILITIES & EQUIT      | 5813223 | 71309347                       | 4109720          | 2008561 | 671870   | 4338677           |

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|                                      | CASSELMAN | CHALK RIVER | CHAPLEAU<br>TOWNSHIP | CHATHAM  | CHATSWORTH | CHESLEY |
|--------------------------------------|-----------|-------------|----------------------|----------|------------|---------|
|                                      | 1135      | 395         | 1484                 | 16918    | 232        | 943     |
|                                      | \$        | \$          | \$                   | \$       | \$         | \$      |
| Plant and Facilities .....           | 2047769   | 484142      | 1708800              | 29919818 | 206075     | 1675037 |
| Less: Accumulated Depreciation ..... | 686723    | 255280      | 806613               | 10457418 | 100701     | 741149  |
| Net Fixed Assets .....               | 1361046   | 228862      | 902187               | 19462400 | 105374     | 933888  |
| Cash and Bank .....                  | 60960     | 77781       | 453488               | 1605004  | 42409      | 52400   |
| Investments .....                    | 425000    | 40000       | 169916               | 4209905  | 35000      |         |
| Accounts Receivable .....            | 119004    | 43884       | 75765                | 2311864  | 16702      | 112330  |
| Unbilled Revenue .....               | 266025    | 79051       | 353276               | 2496656  | 30199      | 137599  |
| Inventory .....                      | 24352     | 4606        | 36496                | 817611   | 8614       | 24271   |
| Other .....                          | 19472     | 2798        |                      | 43492    | 1584       | 24795   |
| TOTAL CURRENT ASSETS .....           | 914813    | 248120      | 1088941              | 11484532 | 134508     | 351395  |
| Other Assets .....                   | 5016      |             | 1000                 | 39645    | 1525       |         |
| TOTAL ASSETS .....                   | 2280875   | 476982      | 1992128              | 30986577 | 241407     | 1285283 |
| Debentures and Other Long Term Deb   |           |             |                      | 577800   |            |         |
| Less: Sinking Fund on Debentures ... |           |             |                      |          |            |         |
| TOTAL .....                          |           |             |                      | 577800   |            |         |
| Less Payments Due Within One Year .  |           |             |                      | 210400   |            |         |
| TOTAL DEBT FROM BORROWING            |           |             |                      | 367400   |            |         |
| Current Liabilities .....            | 420107    | 157616      | 311438               | 3323083  | 43844      | 178133  |
| Other Liabilities .....              | 15520     | 1960        | 22501                | 250686   | 1450       | 16291   |
| TOTAL .....                          | 435627    | 159576      | 333939               | 3573769  | 45294      | 194424  |
| Accumulated Net Income               | 1304841   | 256813      | 1598715              | 24158366 | 172357     | 987040  |
| Capital Contributions Received       | 540407    | 60593       | 59474                | 2887042  | 23756      | 103819  |
| TOTAL                                | 1845248   | 317406      | 1658189              | 27045408 | 196113     | 1090859 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 2280875   | 476982      | 1992128              | 30986577 | 241407     | 1285283 |

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|                                      | CHESTERVILLE | CLARINGTON | CLEARVIEW | CLIFFORD | CLINTON | COBDEN |
|--------------------------------------|--------------|------------|-----------|----------|---------|--------|
|                                      | 725          | 9068       | 2206      | 352      | 1587    | 548    |
|                                      | \$           | \$         | \$        | \$       | \$      | \$     |
| Plant and Facilities .....           | 965289       | 20330893   | 2633765   | 319828   | 1974034 | 796835 |
| Less: Accumulated Depreciation ..... | 357698       | 6549934    | 1187674   | 105475   | 893701  | 262210 |
| Net Fixed Assets .....               | 607591       | 13780959   | 1446091   | 214353   | 1080333 | 534625 |
| Cash and Bank .....                  | 392882       | 471713     | 514298    | 43875    | 194100  | 190858 |
| Investments .....                    |              | 792632     |           | 35000    | 205879  |        |
| Accounts Receivable .....            | 141690       | 1164245    | 271791    | 11137    | 200341  | 49500  |
| Unbilled Revenue .....               | 270753       | 1454646    | 477655    | 48200    | 133700  | 77748  |
| Inventory .....                      | 8035         | 535641     | 100998    | 6777     | 28500   | 5300   |
| Other .....                          | 9769         | 25491      | 25953     | 58       | 7031    | 367    |
| TOTAL CURRENT ASSETS .....           | 823129       | 4444368    | 1390695   | 145047   | 769551  | 323773 |
| Other Assets .....                   | 6525         | 277450     | 752       |          |         |        |
| TOTAL ASSETS .....                   | 1437245      | 18502777   | 2837538   | 359400   | 1849884 | 858398 |
| Debentures and Other Long Term Deb   |              | 1496094    | 13000     |          |         | 87273  |
| Less: Sinking Fund on Debentures ... |              |            |           |          |         |        |
| TOTAL .....                          |              | 1496094    | 13000     |          |         | 87273  |
| Less Payments Due Within One Year .  |              | 123094     | 13000     |          |         | 27404  |
| TOTAL DEBT FROM BORROWING            |              | 1373000    |           |          |         | 59869  |
| Current Liabilities .....            | 279487       | 2129748    | 530081    | 71788    | 249949  | 119779 |
| Other Liabilities .....              | 16828        | 651069     | 33273     | 650      | 42409   | 11529  |
| TOTAL .....                          | 296315       | 2780817    | 563354    | 72438    | 292358  | 131308 |
| Accumulated Net Income               | 1068730      | 9377239    | 2045353   | 272772   | 1471935 | 436066 |
| Capital Contributions Received       | 72200        | 4971721    | 228831    | 14190    | 85591   | 231155 |
| TOTAL                                | 1140930      | 14348960   | 2274184   | 286962   | 1557526 | 667221 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1437245      | 18502777   | 2837538   | 359400   | 1849884 | 858398 |



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|                                      | COBOURG  | COCHRANE | COLBORNE | COLLINGWOOD | COMBER | COTTAM |
|--------------------------------------|----------|----------|----------|-------------|--------|--------|
|                                      | 6703     | 2033     | 935      | 7975        | 328    | 530    |
|                                      | \$       | \$       | \$       | \$          | \$     | \$     |
| Plant and Facilities .....           | 10834123 | 3043674  | 1537750  | 9333135     | 253179 | 876836 |
| Less: Accumulated Depreciation ..... | 3420793  | 1620847  | 655699   | 4574108     | 77688  | 344587 |
| Net Fixed Assets .....               | 7413330  | 1422827  | 882051   | 4759027     | 175491 | 532249 |
| Cash and Bank .....                  | 1018753  | 661062   | 308654   | 2975360     | 95085  | 97387  |
| Investments .....                    | 1040654  | 207940   |          |             |        |        |
| Accounts Receivable .....            | 2111359  | 98030    | 293182   | 1490239     | 19892  | 6809   |
| Unbilled Revenue .....               | 1055000  | 532135   | 221800   | 1053220     | 63217  | 106556 |
| Inventory .....                      | 288288   | 82228    | 20109    | 616537      | 3798   | 5420   |
| Other .....                          | 6628     |          | 1430     | 137671      | 2565   | 3359   |
| TOTAL CURRENT ASSETS .....           | 5520682  | 1581395  | 845175   | 6273027     | 184557 | 219531 |
| Other Assets .....                   | 15794    |          | 16180    | 131344      |        |        |
| TOTAL ASSETS .....                   | 12949806 | 3004222  | 1743406  | 11163398    | 360048 | 751780 |
| Debentures and Other Long Term Deb   | 873000   | 108000   | 127951   |             |        |        |
| Less: Sinking Fund on Debentures ... |          |          |          |             |        |        |
| TOTAL .....                          | 873000   | 108000   | 127951   |             |        |        |
| Less Payments Due Within One Year .  | 107500   | 51000    | 25281    |             |        |        |
| TOTAL DEBT FROM BORROWING            | 765500   | 57000    | 102670   |             |        |        |
| Current Liabilities .....            | 2420031  | 703010   | 553960   | 2650061     | 96013  | 83141  |
| Other Liabilities .....              | 96595    |          | 15555    | 386783      | 1685   | 5313   |
| TOTAL .....                          | 2516626  | 703010   | 569515   | 3036844     | 97698  | 88454  |
| Accumulated Net Income               | 8052697  | 2125065  | 999100   | 7130067     | 179072 | 183832 |
| Capital Contributions Received       | 1614983  | 119147   | 72121    | 996487      | 83278  | 479494 |
| TOTAL                                | 9667680  | 2244212  | 1071221  | 8126554     | 262350 | 663326 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 12949806 | 3004222  | 1743406  | 11163398    | 360048 | 751780 |

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|                                      | DASHWOOD | DEEP RIVER | DELAWARE | DELHI   | DESERONTO | DRAYTON |
|--------------------------------------|----------|------------|----------|---------|-----------|---------|
|                                      | 275      | 1917       | 361      | 1985    | 769       | 518     |
|                                      | \$       | \$         | \$       | \$      | \$        | \$      |
| Plant and Facilities .....           | 142295   | 3404067    | 604729   | 3064312 | 962207    | 814858  |
| Less: Accumulated Depreciation ..... | 83419    | 1445297    | 175226   | 1391253 | 371340    | 315633  |
| Net Fixed Assets .....               | 58876    | 1958770    | 429503   | 1673059 | 590867    | 499225  |
| Cash and Bank .....                  | 64213    | 203679     | 95866    | 335961  | 294148    | 170335  |
| Investments .....                    |          | 194036     |          |         |           |         |
| Accounts Receivable .....            | 8683     | 137193     | 17172    | 26267   | 33504     | 8737    |
| Unbilled Revenue .....               | 44480    | 658739     | 50555    | 341563  | 160339    | 103650  |
| Inventory .....                      | 552      | 112390     |          | 68242   | 15298     | 13317   |
| Other .....                          | 1604     | 11667      |          |         | 2208      | 3428    |
| TOTAL CURRENT ASSETS .....           | 119532   | 1317704    | 163593   | 772033  | 505497    | 299467  |
| Other Assets .....                   |          | 4498       |          | 1633    | 640       |         |
| TOTAL ASSETS .....                   | 178408   | 3280972    | 593096   | 2446725 | 1097004   | 798692  |
| Debentures and Other Long Term Deb   |          |            | 68616    | 155000  |           |         |
| Less: Sinking Fund on Debentures ... |          |            |          |         |           |         |
| TOTAL .....                          |          |            | 68616    | 155000  |           |         |
| Less Payments Due Within One Year .  |          |            | 26903    | 21000   |           |         |
| TOTAL DEBT FROM BORROWING            |          |            | 41713    | 134000  |           |         |
| Current Liabilities .....            | 34153    | 753434     | 111701   | 377459  | 192935    | 86078   |
| Other Liabilities .....              | 1920     | 950        | 1450     | 77306   | 7195      | 3115    |
| TOTAL .....                          | 36073    | 754384     | 113151   | 454765  | 200130    | 89193   |
| Accumulated Net Income               | 136255   | 2041596    | 218490   | 1813305 | 788089    | 431493  |
| Capital Contributions Received       | 6080     | 484992     | 219742   | 44655   | 108785    | 278006  |
| TOTAL                                | 142335   | 2526588    | 438232   | 1857960 | 896874    | 709499  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 178408   | 3280972    | 593096   | 2446725 | 1097004   | 798692  |

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|                                      | DRESDEN | DRYDEN  | DUBLIN | DUNDALK | DUNDAS   | DUNNVILLE |
|--------------------------------------|---------|---------|--------|---------|----------|-----------|
|                                      | 1134    | 3030    | 130    | 767     | 8113     | 2488      |
|                                      | \$      | \$      | \$     | \$      | \$       | \$        |
| Plant and Facilities .....           | 1371218 | 5184270 | 129134 | 1012467 | 11844640 | 5860574   |
| Less: Accumulated Depreciation ..... | 765475  | 2584212 | 80744  | 427963  | 4844935  | 2001308   |
| Net Fixed Assets .....               | 605743  | 2600058 | 48390  | 584504  | 6999705  | 3859266   |
| Cash and Bank .....                  | 163822  | 950309  | 28535  | 322342  | 3102273  | 156295    |
| Investments .....                    | 305954  |         | 19000  | 35262   |          | 100000    |
| Accounts Receivable .....            | 70546   | 90928   | 3919   | 22094   | 555751   | 511628    |
| Unbilled Revenue .....               | 175000  | 445368  | 36990  | 225156  | 1134000  | 164593    |
| Inventory .....                      | 24189   | 193933  |        | 30076   | 334030   | 136172    |
| Other .....                          | 6048    |         | 1006   | 7113    | 24375    | 66601     |
| TOTAL CURRENT ASSETS .....           | 745559  | 1680538 | 89450  | 642043  | 5150429  | 1135289   |
| Other Assets .....                   |         | 9569    |        | 9048    |          | 100924    |
| TOTAL ASSETS .....                   | 1351302 | 4290165 | 137840 | 1235595 | 12150134 | 5095479   |
| Debentures and Other Long Term Deb   |         |         |        |         |          | 177000    |
| Less: Sinking Fund on Debentures ... |         |         |        |         |          |           |
| TOTAL .....                          |         |         |        |         |          | 177000    |
| Less Payments Due Within One Year .  |         |         |        |         |          | 19000     |
| TOTAL DEBT FROM BORROWING            |         |         |        |         |          | 158000    |
| Current Liabilities .....            | 183515  | 883179  | 26742  | 217430  | 1393624  | 485507    |
| Other Liabilities .....              | 8695    | 87435   | 550    | 19042   | 167341   | 78814     |
| TOTAL .....                          | 192210  | 970614  | 27292  | 236472  | 1560965  | 564321    |
| Accumulated Net Income               | 1058910 | 2777095 | 107498 | 836552  | 7732186  | 3934597   |
| Capital Contributions Received       | 100182  | 542456  | 3050   | 162571  | 2856983  | 438561    |
| TOTAL                                | 1159092 | 3319551 | 110548 | 999123  | 10589169 | 4373158   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1351302 | 4290165 | 137840 | 1235595 | 12150134 | 5095479   |

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|                                      | DURHAM  | DUTTON | EAST YORK | EAST ZORRA<br>TAVISTOCK | EGANVILLE | ELMWOOD |
|--------------------------------------|---------|--------|-----------|-------------------------|-----------|---------|
|                                      | 1282    | 516    | 25183     | 961                     | 527       | 186     |
|                                      | \$      | \$     | \$        | \$                      | \$        | \$      |
| Plant and Facilities .....           | 1844376 | 657264 | 48505493  | 1168266                 | 1631015   | 104724  |
| Less: Accumulated Depreciation ..... | 843817  | 340381 | 17382074  | 454743                  | 530422    | 38213   |
| Net Fixed Assets .....               | 1000559 | 316883 | 31123419  | 713523                  | 1100593   | 66511   |
| Cash and Bank .....                  | 311041  | 57297  | 204606    | 232717                  | 140571    | 20792   |
| Investments .....                    |         |        | 7500000   | 200000                  |           | 15000   |
| Accounts Receivable .....            | 20401   | 110629 | 3655864   | 34748                   | 7898      | 16650   |
| Unbilled Revenue .....               | 206436  | 24328  | 3772611   | 175200                  | 169336    | 19864   |
| Inventory .....                      | 36902   | 21771  | 1922819   | 31776                   | 12062     | 4631    |
| Other .....                          | 10703   | 3738   | 285605    | 5351                    |           | 414     |
| TOTAL CURRENT ASSETS .....           | 585483  | 217763 | 17341505  | 679792                  | 329867    | 77351   |
| Other Assets .....                   | 6224    | 6257   | 86459     |                         |           |         |
| TOTAL ASSETS .....                   | 1592266 | 540903 | 48551383  | 1393315                 | 1430460   | 143862  |
| Debentures and Other Long Term Deb   |         |        |           |                         | 559715    |         |
| Less: Sinking Fund on Debentures ... |         |        |           |                         |           |         |
| TOTAL .....                          |         |        |           |                         | 559715    |         |
| Less Payments Due Within One Year .  |         |        |           |                         | 64281     |         |
| TOTAL DEBT FROM BORROWING            |         |        |           |                         | 495434    |         |
| Current Liabilities .....            | 209856  | 108971 | 7029450   | 231589                  | 215052    | 25185   |
| Other Liabilities .....              | 32118   | 6729   | 659041    | 2300                    | 13023     | 1610    |
| TOTAL .....                          | 241974  | 115700 | 7688491   | 233889                  | 228075    | 26795   |
| Accumulated Net Income               | 1283826 | 381150 | 39701388  | 822751                  | 677568    | 111144  |
| Capital Contributions Received       | 66466   | 44053  | 1161504   | 336675                  | 29383     | 5923    |
| TOTAL                                | 1350292 | 425203 | 40862892  | 1159426                 | 706951    | 117067  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1592266 | 540903 | 48551383  | 1393315                 | 1430460   | 143862  |

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|                                      | ELORA   | EMBRUN  | ERIEAU | ERIN    | ESPANOLA | ESSA   |
|--------------------------------------|---------|---------|--------|---------|----------|--------|
|                                      | 1363    | 1246    | 410    | 1052    | 2372     | 236    |
|                                      | \$      | \$      | \$     | \$      | \$       | \$     |
| Plant and Facilities .....           | 1718242 | 2257872 | 212932 | 2594624 | 2266767  | 256005 |
| Less: Accumulated Depreciation ..... | 592566  | 812205  | 61946  | 851607  | 1257709  | 125291 |
| Net Fixed Assets .....               | 1125676 | 1445667 | 150986 | 1743017 | 1009058  | 130714 |
| Cash and Bank .....                  | 42400   | 6010    | 115683 | 427045  | 798567   | 92232  |
| Investments .....                    | 100000  | 500000  |        |         | 215513   |        |
| Accounts Receivable .....            | 237662  | 26680   | 6515   | 55989   | 411489   | 32004  |
| Unbilled Revenue .....               | 70309   | 359000  | 30500  | 335733  | 240908   | 65499  |
| Inventory .....                      | 39573   | 12554   | 824    | 79214   | 77045    | 2494   |
| Other .....                          | 7123    | 11615   | 525    | 12679   | 9560     | 2336   |
| TOTAL CURRENT ASSETS .....           | 497067  | 915859  | 154047 | 910660  | 1753082  | 194565 |
| Other Assets .....                   | 52000   | 13782   |        |         | 2786     | 6166   |
| TOTAL ASSETS .....                   | 1674743 | 2375308 | 305033 | 2653677 | 2764926  | 331445 |
| Debentures and Other Long Term Deb   |         | 295000  |        | 149574  |          |        |
| Less: Sinking Fund on Debentures ... |         |         |        |         |          |        |
| TOTAL .....                          |         | 295000  |        | 149574  |          |        |
| Less Payments Due Within One Year .  |         | 48000   |        | 27420   |          |        |
| TOTAL DEBT FROM BORROWING            |         | 247000  |        | 122154  |          |        |
| Current Liabilities .....            | 265285  | 488465  | 47904  | 406216  | 624048   | 87134  |
| Other Liabilities .....              | 7325    | 38414   | 4010   | 30000   | 182115   | 1000   |
| TOTAL .....                          | 272610  | 526879  | 51914  | 436216  | 806163   | 88134  |
| Accumulated Net Income               | 957575  | 1125066 | 225675 | 1217940 | 1590073  | 151517 |
| Capital Contributions Received       | 444558  | 476363  | 27444  | 877367  | 368690   | 91794  |
| TOTAL                                | 1402133 | 1601429 | 253119 | 2095307 | 1958763  | 243311 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1674743 | 2375308 | 305033 | 2653677 | 2764926  | 331445 |



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|                                      | ESSEX   | ETOBICOKE | EXETER  | FENELON<br>FALLS | FERGUS  | FINCH  |
|--------------------------------------|---------|-----------|---------|------------------|---------|--------|
|                                      | 2753    | 93471     | 2259    | 1146             | 3148    | 248    |
|                                      | \$      | \$        | \$      | \$               | \$      | \$     |
| Plant and Facilities .....           | 3298911 | 212981788 | 4104159 | 1247969          | 4907460 | 233301 |
| Less: Accumulated Depreciation ..... | 1494016 | 64671760  | 1436193 | 578154           | 1516888 | 85578  |
| Net Fixed Assets .....               | 1804895 | 148310028 | 2667966 | 669815           | 3390572 | 147723 |
| Cash and Bank .....                  | 619309  | 3931      | 548601  | 304214           | 1161716 | 21689  |
| Investments .....                    |         | 36800000  | 426000  |                  |         |        |
| Accounts Receivable .....            | 150928  | 8373869   | 69033   | 45404            | 1041505 | 88310  |
| Unbilled Revenue .....               | 551916  | 19900000  | 396200  | 301305           | 236723  | 36455  |
| Inventory .....                      | 138046  | 4807420   | 2932    | 15342            | 122336  | 1333   |
| Other .....                          | 10031   | 576335    | 7686    | 5585             |         | 1717   |
| TOTAL CURRENT ASSETS .....           | 1470230 | 70461555  | 1450452 | 671850           | 2562280 | 149504 |
| Other Assets .....                   | 16713   | 6964752   | 8202    |                  | 531     |        |
| TOTAL ASSETS .....                   | 3291838 | 225736335 | 4126620 | 1341665          | 5953383 | 297227 |
| Debentures and Other Long Term Deb   |         | 20296405  |         |                  |         |        |
| Less: Sinking Fund on Debentures ... |         | 8833118   |         |                  |         |        |
| TOTAL .....                          |         | 11463287  |         |                  |         |        |
| Less Payments Due Within One Year .  |         | 1342220   |         |                  |         |        |
| TOTAL DEBT FROM BORROWING            |         | 10121067  |         |                  |         |        |
| Current Liabilities .....            | 536976  | 28905105  | 478261  | 349647           | 1133586 | 55997  |
| Other Liabilities .....              | 45590   | 5691392   | 27430   | 15252            | 29490   | 3790   |
| TOTAL .....                          | 582566  | 34596497  | 505691  | 364899           | 1163076 | 59787  |
| Accumulated Net Income               | 1985907 | 168919260 | 3227906 | 862062           | 3586731 | 208577 |
| Capital Contributions Received       | 723365  | 12099511  | 393023  | 114704           | 1203576 | 28863  |
| TOTAL                                | 2709272 | 181018771 | 3620929 | 976766           | 4790307 | 237440 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 3291838 | 225736335 | 4126620 | 1341665          | 5953383 | 297227 |

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|                                      | FLAMBOROUGH | FLESHERTON | FOREST  | FORT FRANCES | FRANKFORD | GEORGINA |
|--------------------------------------|-------------|------------|---------|--------------|-----------|----------|
|                                      | 1162        | 369        | 1352    | 3866         | 904       | 1382     |
|                                      | \$          | \$         | \$      | \$           | \$        | \$       |
| Plant and Facilities .....           | 1918816     | 453968     | 2070147 | 7017127      | 1278975   | 2105284  |
| Less: Accumulated Depreciation ..... | 818778      | 181040     | 746776  | 2724547      | 470100    | 871970   |
| Net Fixed Assets .....               | 1100038     | 272928     | 1323371 | 4292580      | 808875    | 1233314  |
| Cash and Bank .....                  | 288729      | 82983      | 512512  | 588191       | 229605    | 555805   |
| Investments .....                    | 105000      |            |         | 464919       |           |          |
| Accounts Receivable .....            | 41837       | 54721      | 60206   | 468342       | 21631     | 128536   |
| Unbilled Revenue .....               | 226040      | 77857      | 261400  | 357072       | 231014    | 218044   |
| Inventory .....                      | 20681       | 5545       | 18346   | 143057       | 10245     | 72697    |
| Other .....                          | 9373        |            | 5313    | 12641        | 4724      | 6590     |
| TOTAL CURRENT ASSETS .....           | 691660      | 221106     | 857777  | 2034222      | 497219    | 981672   |
| Other Assets .....                   | 36325       |            |         | 150000       |           | 284      |
| TOTAL ASSETS .....                   | 1828023     | 494034     | 2181148 | 6476802      | 1306094   | 2215270  |
| Debentures and Other Long Term Deb   | 7000        |            | 113750  | 360000       | 209150    | 29000    |
| Less: Sinking Fund on Debentures ... |             |            |         |              |           |          |
| TOTAL .....                          | 7000        |            | 113750  | 360000       | 209150    | 29000    |
| Less Payments Due Within One Year .  | 2000        |            | 17500   | 40000        | 30000     | 14000    |
| TOTAL DEBT FROM BORROWING            | 5000        |            | 96250   | 320000       | 179150    | 15000    |
| Current Liabilities .....            | 233038      | 87833      | 295666  | 708263       | 281526    | 500466   |
| Other Liabilities .....              | 10637       | 900        | 15150   | 165033       | 10396     | 34634    |
| TOTAL .....                          | 243675      | 88733      | 310816  | 873296       | 291922    | 535100   |
| Accumulated Net Income               | 1037890     | 276795     | 1577429 | 5095622      | 813806    | 1245296  |
| Capital Contributions Received       | 541458      | 128506     | 196653  | 187884       | 21216     | 419874   |
| TOTAL                                | 1579348     | 405301     | 1774082 | 5283506      | 835022    | 1665170  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1828023     | 494034     | 2181148 | 6476802      | 1306094   | 2215270  |

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|                                      | GLENCOE | GLOUCESTER | GODERICH | GOULBOURN | GRAND BEND | GRAND VALLEY |
|--------------------------------------|---------|------------|----------|-----------|------------|--------------|
|                                      | 970     | 34228      | 3547     | 1311      | 1270       | 627          |
|                                      | \$      | \$         | \$       | \$        | \$         | \$           |
| Plant and Facilities .....           | 1184922 | 72382744   | 5334924  | 2026683   | 1703599    | 872761       |
| Less: Accumulated Depreciation ..... | 503759  | 25290804   | 2271519  | 947273    | 508036     | 302829       |
| Net Fixed Assets .....               | 681163  | 47091940   | 3063405  | 1079410   | 1195563    | 569932       |
| Cash and Bank .....                  | 158818  | 154359     | 935925   | 292050    | 369381     | 201853       |
| Investments .....                    | 126617  | 6703179    | 45429    | 250000    |            |              |
| Accounts Receivable .....            | 49850   | 4220520    | 622986   | 50613     | 23529      | 22763        |
| Unbilled Revenue .....               | 191729  | 6494147    | 604000   | 301559    | 148800     | 181855       |
| Inventory .....                      | 35307   | 1979506    | 211738   | 73042     | 58262      | 14729        |
| Other .....                          | 5062    | 38782      |          | 7806      | 5108       | 4788         |
| TOTAL CURRENT ASSETS .....           | 567383  | 19590493   | 2420078  | 975070    | 605080     | 425988       |
| Other Assets .....                   |         | 254441     | 4726     |           | 6537       |              |
| TOTAL ASSETS .....                   | 1248546 | 66936874   | 5488209  | 2054480   | 1807180    | 995920       |
| Debentures and Other Long Term Deb   |         | 2522277    |          |           | 255000     |              |
| Less: Sinking Fund on Debentures ... |         | 1000000    |          |           |            |              |
| TOTAL .....                          |         | 1522277    |          |           | 255000     |              |
| Less Payments Due Within One Year .  |         | 471877     |          |           | 35000      |              |
| TOTAL DEBT FROM BORROWING            |         | 1050400    |          |           | 220000     |              |
| Current Liabilities .....            | 219548  | 6375462    | 1034358  | 302757    | 249233     | 175293       |
| Other Liabilities .....              | 6780    | 429666     | 85096    | 13018     | 21090      | 3134         |
| TOTAL .....                          | 226328  | 6805128    | 1119454  | 315775    | 270323     | 178427       |
| Accumulated Net Income               | 883661  | 36889650   | 3955769  | 1215655   | 870616     | 377544       |
| Capital Contributions Received       | 138557  | 22191696   | 412986   | 523050    | 446241     | 439949       |
| TOTAL                                | 1022218 | 59081346   | 4368755  | 1738705   | 1316857    | 817493       |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1248546 | 66936874   | 5488209  | 2054480   | 1807180    | 995920       |



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|                                      | GRANTON | GRAVENHURST | GRIMSBY  | GUELPH   | HALDIMAND | HALTON HILLS |
|--------------------------------------|---------|-------------|----------|----------|-----------|--------------|
|                                      | 145     | 2258        | 7424     | 33266    | 3615      | 14244        |
|                                      | \$      | \$          | \$       | \$       | \$        | \$           |
| Plant and Facilities .....           | 142924  | 4339372     | 10840616 | 81893311 | 4264227   | 31389360     |
| Less: Accumulated Depreciation ..... | 79333   | 1674052     | 3556357  | 29109038 | 1766298   | 13653386     |
| Net Fixed Assets .....               | 63591   | 2665320     | 7284259  | 52784273 | 2497929   | 17735974     |
| Cash and Bank .....                  | 50480   | 378652      | 1450059  | 778511   | 514746    | 1005160      |
| Investments .....                    |         |             |          | 6718049  |           | 4576700      |
| Accounts Receivable .....            | 7635    | 289416      | 696624   | 7663692  | 409313    | 2789178      |
| Unbilled Revenue .....               | 23107   | 331415      | 840503   | 9436000  | 293136    | 1956251      |
| Inventory .....                      |         | 154538      | 458266   | 1712355  | 63374     | 897663       |
| Other .....                          | 200     | 6072        | 36342    | 175139   | 13437     | 42572        |
| TOTAL CURRENT ASSETS .....           | 81422   | 1160093     | 3481794  | 26483746 | 1294006   | 11267524     |
| Other Assets .....                   |         | 34245       | 4067     | 332591   |           | 635291       |
| TOTAL ASSETS .....                   | 145013  | 3859658     | 10770120 | 79600610 | 3791935   | 29638789     |
| Debentures and Other Long Term Deb   |         | 306934      | 893000   | 6811000  |           | 3253202      |
| Less: Sinking Fund on Debentures ... |         |             |          |          |           | 875312       |
| TOTAL .....                          |         | 306934      | 893000   | 6811000  |           | 2377890      |
| Less Payments Due Within One Year .  |         | 37934       | 78000    | 602000   |           | 492979       |
| TOTAL DEBT FROM BORROWING            |         | 269000      | 815000   | 6209000  |           | 1884911      |
| Current Liabilities .....            | 20607   | 611752      | 1263214  | 12728151 | 698815    | 4769134      |
| Other Liabilities .....              | 2000    | 66418       | 61700    | 181212   | 63665     | 1145638      |
| TOTAL .....                          | 22607   | 678170      | 1324914  | 12909363 | 762480    | 5914772      |
| Accumulated Net Income               | 78833   | 2551457     | 4778472  | 44747106 | 2562812   | 19259543     |
| Capital Contributions Received       | 43573   | 361031      | 3851734  | 15735141 | 466643    | 2579563      |
| TOTAL                                | 122406  | 2912488     | 8630206  | 60482247 | 3029455   | 21839106     |
| TOTAL DEBT, LIABILITIES & EQUIT      | 145013  | 3859658     | 10770120 | 79600610 | 3791935   | 29638789     |

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|                                      | HAMILTON  | HANOVER | HARRISTON | HARROW  | HASTINGS | HAVELOCK |
|--------------------------------------|-----------|---------|-----------|---------|----------|----------|
|                                      | 132309    | 2987    | 900       | 1134    | 609      | 642      |
|                                      | \$        | \$      | \$        | \$      | \$       | \$       |
| Plant and Facilities .....           | 186439999 | 4047814 | 2608831   | 1658721 | 964045   | 869814   |
| Less: Accumulated Depreciation ..... | 71457666  | 1501777 | 940450    | 820539  | 357585   | 280380   |
| Net Fixed Assets .....               | 114982333 | 2546037 | 1668381   | 838182  | 606460   | 589434   |
| Cash and Bank .....                  | 425591    | 945876  | 23583     | 364816  | 274913   | 184725   |
| Investments .....                    | 43795000  | 338423  | 30000     |         |          |          |
| Accounts Receivable .....            | 31504053  | 170552  | 203046    | 43759   | 53063    | 13703    |
| Unbilled Revenue .....               | 13181345  | 697660  | 15464     | 326106  | 100752   | 137393   |
| Inventory .....                      | 5160969   | 164124  | 64164     | 40622   | 11145    | 10965    |
| Other .....                          | 558650    | 18934   | 4381      | 6024    | 4682     | 4610     |
| TOTAL CURRENT ASSETS .....           | 94625608  | 2335569 | 340638    | 781327  | 444555   | 351396   |
| Other Assets .....                   |           | 3100    | 800       | 1820    | 1000     |          |
| TOTAL ASSETS .....                   | 209607941 | 4884706 | 2009819   | 1621329 | 1052015  | 940830   |
| Debentures and Other Long Term Deb   |           |         | 307400    |         |          |          |
| Less: Sinking Fund on Debentures ... |           |         |           |         |          |          |
| TOTAL .....                          |           |         | 307400    |         |          |          |
| Less Payments Due Within One Year .  |           |         | 21200     |         |          |          |
| TOTAL DEBT FROM BORROWING            |           |         | 286200    |         |          |          |
| Current Liabilities .....            | 35913227  | 790844  | 232219    | 238647  | 164152   | 286738   |
| Other Liabilities .....              |           | 103294  | 12523     | 48514   | 10703    | 7308     |
| TOTAL .....                          | 35913227  | 894138  | 244742    | 287161  | 174855   | 294046   |
| Accumulated Net Income               | 168024705 | 3564404 | 1443136   | 1042537 | 826447   | 600759   |
| Capital Contributions Received       | 5670009   | 426164  | 35741     | 291631  | 50713    | 46025    |
| TOTAL                                | 173694714 | 3990568 | 1478877   | 1334168 | 877160   | 646784   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 209607941 | 4884706 | 2009819   | 1621329 | 1052015  | 940830   |

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|                                      | HAWKESBURY | HEARST  | HENSALL | HOLSTEIN | HUNTSVILLE | INGERSOLL |
|--------------------------------------|------------|---------|---------|----------|------------|-----------|
|                                      | 4525       | 2357    | 509     | 116      | 1765       | 4031      |
|                                      | \$         | \$      | \$      | \$       | \$         | \$        |
| Plant and Facilities .....           | 4497584    | 2341525 | 568454  | 130614   | 4042935    | 8297527   |
| Less: Accumulated Depreciation ..... | 1639148    | 1415638 | 308946  | 59478    | 1519628    | 3630209   |
| Net Fixed Assets .....               | 2858436    | 925887  | 259508  | 71136    | 2523307    | 4667318   |
| Cash and Bank .....                  | 54965      | 1639279 | 199094  | 13852    | 102065     | 384502    |
| Investments .....                    | 2829585    | 624776  | 103789  |          |            |           |
| Accounts Receivable .....            | 71131      | 49504   | 16031   | 1351     | 93442      | 1311621   |
| Unbilled Revenue .....               | 1623602    | 680148  | 104400  | 24103    | 556328     | 568932    |
| Inventory .....                      | 224089     | 112922  | 1265    | 3618     | 127414     | 359930    |
| Other .....                          | 54425      | 10223   | 3574    | 802      | 3316       | 50630     |
| TOTAL CURRENT ASSETS .....           | 4857797    | 3116852 | 428153  | 43726    | 882565     | 2675615   |
| Other Assets .....                   |            |         | 1240    |          |            | 12875     |
| TOTAL ASSETS .....                   | 7716233    | 4042739 | 688901  | 114862   | 3405872    | 7355808   |
| Debentures and Other Long Term Deb   |            |         |         |          |            | 49691     |
| Less: Sinking Fund on Debentures ... |            |         |         |          |            |           |
| TOTAL .....                          |            |         |         |          |            | 49691     |
| Less Payments Due Within One Year .  |            |         |         |          |            | 29691     |
| TOTAL DEBT FROM BORROWING            |            |         |         |          |            | 20000     |
| Current Liabilities .....            | 1798182    | 852623  | 112053  | 20438    | 469409     | 1491552   |
| Other Liabilities .....              | 218446     | 28479   | 13735   | 600      | 61735      | 83336     |
| TOTAL .....                          | 2016628    | 881102  | 125788  | 21038    | 531144     | 1574888   |
| Accumulated Net Income               | 5162082    | 2954996 | 509336  | 82208    | 2450922    | 4565683   |
| Capital Contributions Received       | 537523     | 206641  | 53777   | 11616    | 423806     | 1195237   |
| TOTAL                                | 5699605    | 3161637 | 563113  | 93824    | 2874728    | 5760920   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 7716233    | 4042739 | 688901  | 114862   | 3405872    | 7355808   |

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|                                      | INNISFIL | IROQUOIS | IROQUOIS<br>FALLS | KANATA   | KAPUSKASING | KEMPTVILLE |
|--------------------------------------|----------|----------|-------------------|----------|-------------|------------|
|                                      | 11238    | 677      | 1858              | 15869    | 2663        | 1483       |
|                                      | \$       | \$       | \$                | \$       | \$          | \$         |
| Plant and Facilities .....           | 22495255 | 793104   | 1821121           | 41977894 | 2645236     | 2535987    |
| Less: Accumulated Depreciation ..... | 6834559  | 364531   | 633807            | 13822704 | 1765304     | 980876     |
| Net Fixed Assets .....               | 15660696 | 428573   | 1187314           | 28155190 | 879932      | 1555111    |
| Cash and Bank .....                  | 1856147  | 220681   | 336084            | 2840685  | 264980      | 434539     |
| Investments .....                    |          |          |                   |          | 615493      | 100000     |
| Accounts Receivable .....            | 1359598  | 18993    | 74050             | 2248810  | 213119      | 341024     |
| Unbilled Revenue .....               | 1066860  | 140181   | 282585            | 3079559  | 608974      | 178718     |
| Inventory .....                      | 189080   | 24601    | 62580             | 1469616  | 36574       | 90798      |
| Other .....                          | 1586976  | 1132     |                   | 73568    | 8926        |            |
| TOTAL CURRENT ASSETS .....           | 6058661  | 405588   | 755299            | 9712238  | 1748066     | 1145079    |
| Other Assets .....                   | 32484    |          |                   | 402049   |             | 2274       |
| TOTAL ASSETS .....                   | 21751841 | 834161   | 1942613           | 38269477 | 2627998     | 2702464    |
| Debentures and Other Long Term Deb   | 13850882 |          |                   | 6379845  |             | 233000     |
| Less: Sinking Fund on Debentures ... |          |          |                   | 1373743  |             |            |
| TOTAL .....                          | 13850882 |          |                   | 5006102  |             | 233000     |
| Less Payments Due Within One Year .  | 1785605  |          |                   | 868935   |             | 19000      |
| TOTAL DEBT FROM BORROWING            | 12065277 |          |                   | 4137167  |             | 214000     |
| Current Liabilities .....            | 4030474  | 184400   | 254048            | 6445562  | 511521      | 453571     |
| Other Liabilities .....              | 89061    | 9925     | 12914             | 477799   | 34914       | 6000       |
| TOTAL .....                          | 4119535  | 194325   | 266962            | 6923361  | 546435      | 459571     |
| Accumulated Net Income               | 4979768  | 485273   | 693647            | 7190991  | 2052953     | 1684628    |
| Capital Contributions Received       | 587261   | 154563   | 982004            | 20017958 | 28610       | 344265     |
| TOTAL                                | 5567029  | 639836   | 1675651           | 27208949 | 2081563     | 2028893    |
| TOTAL DEBT, LIABILITIES & EQUIT      | 21751841 | 834161   | 1942613           | 38269477 | 2627998     | 2702464    |



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|                                      | KENORA  | KILLALOE | KINCARDINE | KINGSTON | KINGSVILLE | KIRKFIELD |
|--------------------------------------|---------|----------|------------|----------|------------|-----------|
|                                      | 5780    | 383      | 3031       | 26317    | 2391       | 139       |
|                                      | \$      | \$       | \$         | \$       | \$         | \$        |
| Plant and Facilities .....           | 6510664 | 446335   | 5394473    | 31413569 | 3624750    | 136621    |
| Less: Accumulated Depreciation ..... | 2572256 | 175172   | 2098556    | 13662870 | 1349846    | 72834     |
| Net Fixed Assets .....               | 3938408 | 271163   | 3295917    | 17750699 | 2274904    | 63787     |
| Cash and Bank .....                  | 1730346 | 76308    | 1322540    | 1502740  | 384133     | 56347     |
| Investments .....                    |         |          |            | 8342091  | 500000     |           |
| Accounts Receivable .....            | 922263  | 49084    | 316801     | 3875821  | 66372      | 5478      |
| Unbilled Revenue .....               | 735404  | 58551    | 633074     | 4927305  | 450289     | 30481     |
| Inventory .....                      | 176399  | 9620     | 209020     | 1278572  | 132985     | 1113      |
| Other .....                          | 13604   | 2567     | 6994       | 79210    | 4107       | 1167      |
| TOTAL CURRENT ASSETS .....           | 3578016 | 196130   | 2488429    | 20005739 | 1537886    | 94586     |
| Other Assets .....                   |         |          | 348        | 534389   | 6988       |           |
| TOTAL ASSETS .....                   | 7516424 | 467293   | 5784694    | 38290827 | 3819778    | 158373    |
| Debentures and Other Long Term Deb   |         | 26250    | 37000      | 1880000  | 191602     |           |
| Less: Sinking Fund on Debentures ... |         |          |            |          |            |           |
| TOTAL .....                          |         | 26250    | 37000      | 1880000  | 191602     |           |
| Less Payments Due Within One Year .  |         | 7000     | 37000      | 469000   | 34602      |           |
| TOTAL DEBT FROM BORROWING            |         | 19250    |            | 1411000  | 157000     |           |
| Current Liabilities .....            | 1455471 | 92488    | 1013895    | 7096211  | 430933     | 37721     |
| Other Liabilities .....              | 16218   | 4067     | 90963      | 850431   | 76621      | 1150      |
| TOTAL .....                          | 1471689 | 96555    | 1104858    | 7946642  | 507554     | 38871     |
| Accumulated Net Income               | 5520163 | 340528   | 3613061    | 26728219 | 2365248    | 75843     |
| Capital Contributions Received       | 524572  | 10960    | 1066775    | 2204966  | 789976     | 43659     |
| TOTAL                                | 6044735 | 351488   | 4679836    | 28933185 | 3155224    | 119502    |
| TOTAL DEBT, LIABILITIES & EQUIT      | 7516424 | 467293   | 5784694    | 38290827 | 3819778    | 158373    |

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|                                      | KITCHENER<br>WILMOT | L'ORIGINAL | LAKEFIELD | LANARK | LANCASTER | LARDER LAKE<br>TOWNSHIP |
|--------------------------------------|---------------------|------------|-----------|--------|-----------|-------------------------|
|                                      | 65850               | 891        | 1265      | 413    | 408       | 514                     |
|                                      | \$                  | \$         | \$        | \$     | \$        | \$                      |
| Plant and Facilities .....           | 144869566           | 1081262    | 1867814   | 720192 | 384324    | 582645                  |
| Less: Accumulated Depreciation ..... | 45238099            | 509370     | 852914    | 300965 | 198693    | 272081                  |
| Net Fixed Assets .....               | 99631467            | 571892     | 1014900   | 419227 | 185631    | 310564                  |
| Cash and Bank .....                  | 438141              | 573672     | 487470    | 71684  | 193470    | 186907                  |
| Investments .....                    | 13100000            |            |           | 30000  |           |                         |
| Accounts Receivable .....            | 10106101            | 23020      | 84667     | 14100  | 9781      | 15515                   |
| Unbilled Revenue .....               | 8356000             | 221295     | 190724    | 81191  | 111666    | 105083                  |
| Inventory .....                      | 3332867             | 11939      | 36738     | 11133  | 8410      |                         |
| Other .....                          | 178144              | 5958       |           | 3670   | 2946      |                         |
| TOTAL CURRENT ASSETS .....           | 35511253            | 835884     | 799599    | 211778 | 326273    | 307505                  |
| Other Assets .....                   | 19680               | 2880       | 3877      | 2400   | 2306      |                         |
| TOTAL ASSETS .....                   | 135162400           | 1410656    | 1818376   | 633405 | 514210    | 618069                  |
| Debentures and Other Long Term Deb   |                     |            | 119000    |        |           |                         |
| Less: Sinking Fund on Debentures ... |                     |            |           |        |           |                         |
| TOTAL .....                          |                     |            | 119000    |        |           |                         |
| Less Payments Due Within One Year .  |                     |            | 31000     |        |           |                         |
| TOTAL DEBT FROM BORROWING            |                     |            | 88000     |        |           |                         |
| Current Liabilities .....            | 14240601            | 275643     | 342222    | 71228  | 123331    | 114372                  |
| Other Liabilities .....              | 692258              | 22545      | 14089     | 5516   | 14445     | 5246                    |
| TOTAL .....                          | 14932859            | 298188     | 356311    | 76744  | 137776    | 119618                  |
| Accumulated Net Income               | 103666916           | 908654     | 1215287   | 431281 | 342777    | 364100                  |
| Capital Contributions Received       | 16562625            | 203814     | 158778    | 125380 | 33657     | 134351                  |
| TOTAL                                | 120229541           | 1112468    | 1374065   | 556661 | 376434    | 498451                  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 135162400           | 1410656    | 1818376   | 633405 | 514210    | 618069                  |

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|                                      | LASALLE | LATCHFORD | LEAMINGTON | LINCOLN | LINDSAY  | LISTOWEL |
|--------------------------------------|---------|-----------|------------|---------|----------|----------|
|                                      | 6746    | 220       | 5543       | 2657    | 7043     | 2293     |
|                                      | \$      | \$        | \$         | \$      | \$       | \$       |
| Plant and Facilities .....           | 9157849 | 259910    | 8394776    | 3757820 | 14708950 | 4222563  |
| Less: Accumulated Depreciation ..... | 2762127 | 137453    | 2882603    | 1019378 | 5934363  | 1531047  |
| Net Fixed Assets .....               | 6395722 | 122457    | 5512173    | 2738442 | 8774587  | 2691516  |
| Cash and Bank .....                  | 818035  | 41012     | 1052235    | 260340  | 1623096  | 178922   |
| Investments .....                    | 500723  |           | 1020757    | 166052  |          | 857415   |
| Accounts Receivable .....            | 189610  | 36516     | 1274626    | 146738  | 1222755  | 533439   |
| Unbilled Revenue .....               | 1200100 | 43235     | 666660     | 386714  | 1275103  | 170031   |
| Inventory .....                      | 230923  |           | 260794     | 126935  | 372880   | 66212    |
| Other .....                          | 15018   |           | 18621      | 18491   | 44348    | 29866    |
| TOTAL CURRENT ASSETS .....           | 2954409 | 120763    | 4293693    | 1105270 | 4538182  | 1835885  |
| Other Assets .....                   |         | 3100      | 6000       | 66459   | 169825   |          |
| TOTAL ASSETS .....                   | 9350131 | 246320    | 9811866    | 3910171 | 13482594 | 4527401  |
| Debentures and Other Long Term Deb   |         |           |            | 687200  | 915021   |          |
| Less: Sinking Fund on Debentures ... |         |           |            |         |          |          |
| TOTAL .....                          |         |           |            | 687200  | 915021   |          |
| Less Payments Due Within One Year .  |         |           |            | 78200   | 60203    |          |
| TOTAL DEBT FROM BORROWING            |         |           |            | 609000  | 854818   |          |
| Current Liabilities .....            | 982107  | 40582     | 1293025    | 613521  | 2182086  | 572505   |
| Other Liabilities .....              | 50532   | 2515      | 158414     | 41814   | 422698   | 20750    |
| TOTAL .....                          | 1032639 | 43097     | 1451439    | 655335  | 2604784  | 593255   |
| Accumulated Net Income               | 3885402 | 160449    | 6657304    | 1377099 | 8026499  | 3576931  |
| Capital Contributions Received       | 4432090 | 42774     | 1703123    | 1268737 | 1996493  | 357215   |
| TOTAL                                | 8317492 | 203223    | 8360427    | 2645836 | 10022992 | 3934146  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 9350131 | 246320    | 9811866    | 3910171 | 13482594 | 4527401  |

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|                                      | LONDON    | LUCAN  | LUCKNOW | MADOC   | MAGNETAWAN | MARKDALE |
|--------------------------------------|-----------|--------|---------|---------|------------|----------|
|                                      | 119991    | 715    | 642     | 795     | 169        | 754      |
|                                      | \$        | \$     | \$      | \$      | \$         | \$       |
| Plant and Facilities .....           | 218814989 | 985781 | 908797  | 1359327 | 270967     | 988508   |
| Less: Accumulated Depreciation ..... | 87822011  | 409072 | 340272  | 517036  | 138886     | 510126   |
| Net Fixed Assets .....               | 130992978 | 576709 | 568525  | 842291  | 132081     | 478382   |
| Cash and Bank .....                  | 2290970   | 202183 | 156589  | 228880  | 18817      | 336524   |
| Investments .....                    | 33233864  |        |         |         | 20000      |          |
| Accounts Receivable .....            | 17469625  | 25279  | 58084   | 44477   | 22971      | 35061    |
| Unbilled Revenue .....               | 13154302  | 132725 | 140443  | 167829  | 39649      | 234796   |
| Inventory .....                      | 6172538   | 15442  | 6285    | 4450    | 6493       | 47935    |
| Other .....                          | 322013    | 6780   |         |         | 1169       | 2382     |
| TOTAL CURRENT ASSETS .....           | 72643312  | 382409 | 361401  | 445636  | 109099     | 656698   |
| Other Assets .....                   | 155531    | 23055  | 2098    | 4476    |            | 10606    |
| TOTAL ASSETS .....                   | 203791821 | 982173 | 932024  | 1292403 | 241180     | 1145686  |
| Debentures and Other Long Term Deb   | 155531    |        | 156667  | 218000  |            |          |
| Less: Sinking Fund on Debentures ... |           |        |         |         |            |          |
| TOTAL .....                          | 155531    |        | 156667  | 218000  |            |          |
| Less Payments Due Within One Year .  | 155531    |        | 40000   | 27000   |            |          |
| TOTAL DEBT FROM BORROWING            |           |        | 116667  | 191000  |            |          |
| Current Liabilities .....            | 38270425  | 140904 | 182901  | 212013  | 30761      | 231664   |
| Other Liabilities .....              | 1961519   | 28495  | 5111    | 24408   |            | 11606    |
| TOTAL .....                          | 40231944  | 169399 | 188012  | 236421  | 30761      | 243270   |
| Accumulated Net Income               | 134731453 | 688620 | 515721  | 798719  | 168971     | 850408   |
| Capital Contributions Received       | 28828424  | 124154 | 111624  | 66263   | 41448      | 52008    |
| TOTAL                                | 163559877 | 812774 | 627345  | 864982  | 210419     | 902416   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 203791821 | 982173 | 932024  | 1292403 | 241180     | 1145686  |



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|                                      | MARKHAM   | MARMORA | MARTINTOWN | MASSEY | MAXVILLE | MCGARRY<br>TOWNSHIP |
|--------------------------------------|-----------|---------|------------|--------|----------|---------------------|
|                                      | 50317     | 755     | 128        | 532    | 415      | 395                 |
|                                      | \$        | \$      | \$         | \$     | \$       | \$                  |
| Plant and Facilities .....           | 164458717 | 1061201 | 100055     | 497601 | 318492   | 332038              |
| Less: Accumulated Depreciation ..... | 58253096  | 494416  | 53303      | 290292 | 140183   | 187256              |
| Net Fixed Assets .....               | 106205621 | 566785  | 46752      | 207309 | 178309   | 144782              |
| Cash and Bank .....                  | 405359    | 284419  | 16692      | 161788 | 56685    | 117266              |
| Investments .....                    | 17750079  |         |            |        |          |                     |
| Accounts Receivable .....            | 5690576   | 18679   | 8943       | 7542   | 21966    | 45836               |
| Unbilled Revenue .....               | 9025666   | 189043  | 24821      | 138627 | 122230   | 27913               |
| Inventory .....                      | 2942844   | 13099   | 410        | 28174  | 6028     |                     |
| Other .....                          | 111074    | 2161    |            | 3855   | 3226     |                     |
| TOTAL CURRENT ASSETS .....           | 35925598  | 507401  | 50866      | 339986 | 210135   | 191015              |
| Other Assets .....                   | 318934    |         |            |        | 1918     |                     |
| TOTAL ASSETS .....                   | 142450153 | 1074186 | 97618      | 547295 | 390362   | 335797              |
| Debentures and Other Long Term Deb   | 15426000  | 117756  |            |        |          |                     |
| Less: Sinking Fund on Debentures ... | 1834800   |         |            |        |          |                     |
| TOTAL .....                          | 13591200  | 117756  |            |        |          |                     |
| Less Payments Due Within One Year .  | 2838177   | 32500   |            |        |          |                     |
| TOTAL DEBT FROM BORROWING            | 10753023  | 85256   |            |        |          |                     |
| Current Liabilities .....            | 16627336  | 234708  | 19996      | 137714 | 82648    | 67935               |
| Other Liabilities .....              | 2378714   | 12445   |            | 10583  | 8525     | 6295                |
| TOTAL .....                          | 19006050  | 247153  | 19996      | 148297 | 91173    | 74230               |
| Accumulated Net Income               | 56871500  | 659928  | 76779      | 367912 | 278471   | 255294              |
| Capital Contributions Received       | 55819580  | 81849   | 843        | 31086  | 20718    | 6273                |
| TOTAL                                | 112691080 | 741777  | 77622      | 398998 | 299189   | 261567              |
| TOTAL DEBT, LIABILITIES & EQUIT      | 142450153 | 1074186 | 97618      | 547295 | 390362   | 335797              |

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|                                      | MEAFORD | MERLIN | MIDLAND | MILDMAY | MILLBROOK | MILTON   |
|--------------------------------------|---------|--------|---------|---------|-----------|----------|
|                                      | 2184    | 314    | 6088    | 530     | 547       | 11022    |
|                                      | \$      | \$     | \$      | \$      | \$        | \$       |
| Plant and Facilities .....           | 2896798 | 148442 | 8448897 | 587770  | 923197    | 37660979 |
| Less: Accumulated Depreciation ..... | 1371425 | 69246  | 3806574 | 247839  | 374494    | 15516375 |
| Net Fixed Assets .....               | 1525373 | 79196  | 4642323 | 339931  | 548703    | 22144604 |
| Cash and Bank .....                  | 786901  | 46034  | 2476993 | 158156  | 263848    | 3276516  |
| Investments .....                    |         | 20019  |         |         |           |          |
| Accounts Receivable .....            | 83327   | 4995   | 414031  | 10162   | 10023     | 1802730  |
| Unbilled Revenue .....               | 334538  | 37500  | 1760954 | 91939   | 97473     | 2328458  |
| Inventory .....                      | 115398  | 3920   | 187468  | 7554    | 17802     | 1280630  |
| Other .....                          |         | 2023   | 23139   | 4957    | 6874      | 85516    |
| TOTAL CURRENT ASSETS .....           | 1320164 | 114491 | 4862585 | 272768  | 396020    | 8773850  |
| Other Assets .....                   |         |        | 31209   |         | 7728      | 7662     |
| TOTAL ASSETS .....                   | 2845537 | 193687 | 9536117 | 612699  | 952451    | 30926116 |
| Debentures and Other Long Term Deb   | 8000    |        | 5202    |         | 55000     | 672486   |
| Less: Sinking Fund on Debentures ... |         |        |         |         |           |          |
| TOTAL .....                          | 8000    |        | 5202    |         | 55000     | 672486   |
| Less Payments Due Within One Year .  | 8000    |        | 2714    |         | 17000     | 340407   |
| TOTAL DEBT FROM BORROWING            |         |        | 2488    |         | 38000     | 332079   |
| Current Liabilities .....            | 412291  | 36819  | 2202002 | 84278   | 138874    | 4130803  |
| Other Liabilities .....              | 32744   | 2675   | 81336   |         | 21987     | 360536   |
| TOTAL .....                          | 445035  | 39494  | 2283338 | 84278   | 160861    | 4491339  |
| Accumulated Net Income               | 1948688 | 126329 | 6848054 | 420324  | 556092    | 19417414 |
| Capital Contributions Received       | 451814  | 27864  | 402237  | 108097  | 197498    | 6685284  |
| TOTAL                                | 2400502 | 154193 | 7250291 | 528421  | 753590    | 26102698 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 2845537 | 193687 | 9536117 | 612699  | 952451    | 30926116 |

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|                                      | MILVERTON | MISSISSAUGA | MITCHELL | MOOREFIELD | MORRISBURG | MOUNT<br>BRYDGES |
|--------------------------------------|-----------|-------------|----------|------------|------------|------------------|
|                                      | 615       | 134956      | 1615     | 189        | 1260       | 773              |
|                                      | \$        | \$          | \$       | \$         | \$         | \$               |
| Plant and Facilities .....           | 821260    | 445631279   | 2684764  | 131110     | 1759486    | 955074           |
| Less: Accumulated Depreciation ..... | 405943    | 126615037   | 1223882  | 53168      | 676458     | 382733           |
| Net Fixed Assets .....               | 415317    | 319016242   | 1460882  | 77942      | 1083028    | 572341           |
| Cash and Bank .....                  | 76080     |             | 538907   | 24204      | 182332     | 227419           |
| Investments .....                    | 125000    | 55507116    |          | 30000      | 153404     |                  |
| Accounts Receivable .....            | 4987      | 22648585    | 32711    | 2683       | 210538     | 34209            |
| Unbilled Revenue .....               | 126004    | 28300000    | 398300   | 34100      | 148013     | 105200           |
| Inventory .....                      | 3740      | 5094784     | 58160    | 884        | 58582      |                  |
| Other .....                          | 380       | 461170      | 11737    | 1483       | 2904       |                  |
| TOTAL CURRENT ASSETS .....           | 336191    | 112011655   | 1039815  | 93354      | 755773     | 366828           |
| Other Assets .....                   |           | 10173572    | 424      |            | 2000       |                  |
| TOTAL ASSETS .....                   | 751508    | 441201469   | 2501121  | 171296     | 1840801    | 939169           |
| Debentures and Other Long Term Deb   |           | 2200000     | 30322    |            |            | 11498            |
| Less: Sinking Fund on Debentures ... |           | 2181060     |          |            |            |                  |
| TOTAL .....                          |           | 18940       | 30322    |            |            | 11498            |
| Less Payments Due Within One Year .  |           | 18940       | 14099    |            |            | 11498            |
| TOTAL DEBT FROM BORROWING            |           | 0           | 16223    |            |            |                  |
| Current Liabilities .....            | 134910    | 47672943    | 345807   | 36920      | 300258     | 138191           |
| Other Liabilities .....              | 3365      | 10043569    | 8098     | 1150       | 68376      | 14800            |
| TOTAL .....                          | 138275    | 57716512    | 353905   | 38070      | 368634     | 152991           |
| Accumulated Net Income               | 517109    | 199957237   | 1856355  | 131981     | 1292993    | 533114           |
| Capital Contributions Received       | 96124     | 183527720   | 274638   | 1245       | 179174     | 253064           |
| TOTAL                                | 613233    | 383484957   | 2130993  | 133226     | 1472167    | 786178           |
| TOTAL DEBT, LIABILITIES & EQUIT      | 751508    | 441201469   | 2501121  | 171296     | 1840801    | 939169           |

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|                                      | MOUNT FOREST | NANTICOKE | NAPANEE | NEPEAN   | NEUSTADT | NEW<br>TECUMSETH |
|--------------------------------------|--------------|-----------|---------|----------|----------|------------------|
|                                      | 2256         | 4250      | 2580    | 39775    | 280      | 6439             |
|                                      | \$           | \$        | \$      | \$       | \$       | \$               |
| Plant and Facilities .....           | 2733680      | 6658843   | 4347139 | 79334611 | 232286   | 11588173         |
| Less: Accumulated Depreciation ..... | 1059369      | 2817901   | 1942042 | 28886004 | 93742    | 4029503          |
| Net Fixed Assets .....               | 1674311      | 3840942   | 2405097 | 50448607 | 138544   | 7558670          |
| Cash and Bank .....                  | 751964       | 707336    | 962103  | 771235   | 58191    | 1065533          |
| Investments .....                    |              | 299632    |         | 14952564 |          |                  |
| Accounts Receivable .....            | 359829       | 383466    | 98686   | 3660172  | 17729    | 1174589          |
| Unbilled Revenue .....               | 94766        | 303374    | 520196  | 8656000  | 50428    | 570619           |
| Inventory .....                      | 92863        | 91040     | 60794   | 2560604  | 9575     | 411019           |
| Other .....                          | 5988         | 5225      | 3690    | 34383    | 1794     | 27072            |
| TOTAL CURRENT ASSETS .....           | 1305410      | 1790073   | 1645469 | 30634958 | 137717   | 3248832          |
| Other Assets .....                   |              | 16115     | 5609    | 394463   |          | 290516           |
| TOTAL ASSETS .....                   | 2979721      | 5647130   | 4056175 | 81478028 | 276261   | 11098018         |
| Debentures and Other Long Term Deb   |              | 111000    |         | 3459960  |          | 2213000          |
| Less: Sinking Fund on Debentures ... |              |           |         | 1009525  |          |                  |
| TOTAL .....                          |              | 111000    |         | 2450435  |          | 2213000          |
| Less Payments Due Within One Year .  |              | 34000     |         | 484264   |          | 186000           |
| TOTAL DEBT FROM BORROWING            |              | 77000     |         | 1966171  |          | 2027000          |
| Current Liabilities .....            | 392454       | 791049    | 524225  | 9474015  | 44184    | 1612421          |
| Other Liabilities .....              | 69805        | 93063     | 134796  | 584700   | 1550     | 188704           |
| TOTAL .....                          | 462259       | 884112    | 659021  | 10058715 | 45734    | 1801125          |
| Accumulated Net Income               | 2285799      | 3516948   | 3086897 | 43360162 | 215001   | 5262349          |
| Capital Contributions Received       | 231663       | 1169070   | 310257  | 26092980 | 15526    | 2007544          |
| TOTAL                                | 2517462      | 4686018   | 3397154 | 69453142 | 230527   | 7269893          |
| TOTAL DEBT, LIABILITIES & EQUIT      | 2979721      | 5647130   | 4056175 | 81478028 | 276261   | 11098018         |



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## BALANCE SHEET

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|                                      | NEWBURY | NEWMARKET | NIAGARA FALLS | NIAGARA ON THE LAKE | NICKEL CENTRE | NIPIGON TOWNSHIP |
|--------------------------------------|---------|-----------|---------------|---------------------|---------------|------------------|
|                                      | 177     | 19089     | 31102         | 5848                | 923           | 954              |
|                                      | \$      | \$        | \$            | \$                  | \$            | \$               |
| Plant and Facilities .....           | 126337  | 45046360  | 55233955      | 13785205            | 1072741       | 1034548          |
| Less: Accumulated Depreciation ..... | 53367   | 12900234  | 18673775      | 5218764             | 424626        | 377199           |
| Net Fixed Assets .....               | 72970   | 32146126  | 36560180      | 8566441             | 648115        | 657349           |
| Cash and Bank .....                  | 35883   | 4975632   | 4836314       | 311117              | 72921         | 240635           |
| Investments .....                    | 18000   |           |               | 1031272             | 40000         |                  |
| Accounts Receivable .....            | 5870    | 3552734   | 2247169       | 731666              | 137936        | 130368           |
| Unbilled Revenue .....               | 27762   | 2633484   | 3839481       | 882075              | 62969         | 97578            |
| Inventory .....                      | 1447    | 1556913   | 3346040       | 159444              | 12727         | 26738            |
| Other .....                          | 1212    | 44242     | 85363         | 50557               | 7788          | 9984             |
| TOTAL CURRENT ASSETS .....           | 90174   | 12763005  | 14354367      | 3166131             | 334341        | 505303           |
| Other Assets .....                   | 1660    | 968301    | 60914         | 70743               | 2980          |                  |
| TOTAL ASSETS .....                   | 164804  | 45877432  | 50975461      | 11803315            | 985436        | 1162652          |
| Debentures and Other Long Term Deb   |         | 26000     | 366000        | 1265000             |               |                  |
| Less: Sinking Fund on Debentures ... |         |           |               |                     |               |                  |
| TOTAL .....                          |         | 26000     | 366000        | 1265000             |               |                  |
| Less Payments Due Within One Year .  |         | 26000     | 78000         | 134000              |               |                  |
| TOTAL DEBT FROM BORROWING            |         |           | 288000        | 1131000             |               |                  |
| Current Liabilities .....            | 32410   | 4808146   | 5353805       | 1367647             | 145961        | 165444           |
| Other Liabilities .....              | 1050    | 1017456   | 568275        | 389583              | 12806         | 8594             |
| TOTAL .....                          | 33460   | 5825602   | 5922080       | 1757230             | 158767        | 174038           |
| Accumulated Net Income               | 99480   | 18206808  | 40624740      | 6556470             | 740954        | 889009           |
| Capital Contributions Received       | 31864   | 21845022  | 4140641       | 2358615             | 85715         | 99605            |
| TOTAL                                | 131344  | 40051830  | 44765381      | 8915085             | 826669        | 988614           |
| TOTAL DEBT, LIABILITIES & EQUIT      | 164804  | 45877432  | 50975461      | 11803315            | 985436        | 1162652          |

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|                                      | NORFOLK | NORTH BAY | NORTH<br>DORCHESTER<br>TOWNSHIP<br>724 | NORTH YORK | NORWICH | NORWOOD |
|--------------------------------------|---------|-----------|--|------------|---------|---------|
|                                      | 474     | 22849     |  | 144652     | 1511    | 748     |
|                                      | \$      | \$        | \$                                     | \$         | \$      | \$      |
| Plant and Facilities .....           | 475214  | 43238506  | 533821                                 | 460101622  | 1599261 | 552552  |
| Less: Accumulated Depreciation ..... | 236768  | 19447499  | 190792                                 | 159731082  | 584484  | 176348  |
| Net Fixed Assets .....               | 238446  | 23791007  | 343029                                 | 300370540  | 1014777 | 376204  |
| Cash and Bank .....                  | 182774  | 3359327   | 162136                                 | 210076     | 467516  | 150931  |
| Investments .....                    |         | 6910671   | 61488                                  | 44597557   |         |         |
| Accounts Receivable .....            | 18202   | 1785688   | 37238                                  | 23340199   | 61537   | 108622  |
| Unbilled Revenue .....               | 51281   | 4052204   | 93245                                  | 32000000   | 240410  | 137149  |
| Inventory .....                      | 3847    | 792908    |  | 7080874    |         | 5860    |
| Other .....                          | 240     | 17243     | 4875                                   | 350284     | 5188    | 5010    |
| TOTAL CURRENT ASSETS .....           | 256344  | 16918041  | 358982                                 | 107578990  | 774651  | 407572  |
| Other Assets .....                   |         | 145453    | 11550                                  | 4442496    | 2850    | 200     |
| TOTAL ASSETS .....                   | 494790  | 40854501  | 713561                                 | 412392026  | 1792278 | 783976  |
| Debentures and Other Long Term Deb   |         | 2040600   |  |            |         | 28000   |
| Less: Sinking Fund on Debentures ... |         |           |  |            |         |         |
| TOTAL .....                          |         | 2040600   |  |            |         | 28000   |
| Less Payments Due Within One Year .  |         | 396500    |  |            |         | 13000   |
| TOTAL DEBT FROM BORROWING            |         | 1644100   |  |            |         | 15000   |
| Current Liabilities .....            | 92612   | 6562522   | 131971                                 | 45042708   | 196342  | 213216  |
| Other Liabilities .....              | 15728   | 640872    | 9550                                   | 9068930    | 16155   | 6486    |
| TOTAL .....                          | 108340  | 7203394   | 141521                                 | 54111638   | 212497  | 219702  |
| Accumulated Net Income               | 276847  | 28261807  | 441723                                 | 346626745  | 1436788 | 487182  |
| Capital Contributions Received       | 109603  | 3745200   | 130317                                 | 11653643   | 142993  | 62092   |
| TOTAL                                | 386450  | 32007007  | 572040                                 | 358280388  | 1579781 | 549274  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 494790  | 40854501  | 713561                                 | 412392026  | 1792278 | 783976  |

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|                                      | OAKVILLE  | OIL SPRINGS | OMEMEE | ORANGEVILLE | ORILLIA  | OSHAWA   |
|--------------------------------------|-----------|-------------|--------|-------------|----------|----------|
|                                      | 40582     | 376         | 558    | 7464        | 11370    | 43538    |
|                                      | \$        | \$          | \$     | \$          | \$       | \$       |
| Plant and Facilities .....           | 121180991 | 183741      | 576885 | 14623138    | 30158915 | 71460756 |
| Less: Accumulated Depreciation ..... | 38414568  | 72068       | 189514 | 4759985     | 12254276 | 30887057 |
| Net Fixed Assets .....               | 82766423  | 111673      | 387371 | 9863153     | 17904639 | 40573699 |
| Cash and Bank .....                  | 85534     | 60502       | 59310  | 1444745     | 1632045  | 320223   |
| Investments .....                    | 20619504  |             | 140000 |             | 6263461  | 10012282 |
| Accounts Receivable .....            | 4453259   | 3435        | 22757  | 1367044     | 2186923  | 7813763  |
| Unbilled Revenue .....               | 10492149  | 42160       | 147119 | 558076      | 785004   | 6380000  |
| Inventory .....                      | 2775085   |             | 5219   | 386885      | 877507   | 1434064  |
| Other .....                          | 124227    |             | 12075  | 38290       | 33073    | 17639    |
| TOTAL CURRENT ASSETS .....           | 38549758  | 106097      | 386480 | 3795040     | 11778013 | 25977971 |
| Other Assets .....                   | 1943692   |             | 600    | 83208       | 1103843  | 740096   |
| TOTAL ASSETS .....                   | 123259873 | 217770      | 774451 | 13741401    | 30786495 | 67291766 |
| Debentures and Other Long Term Deb   | 360427    |             |        | 1911626     | 2255000  |          |
| Less: Sinking Fund on Debentures ... |           |             |        |             |          |          |
| TOTAL .....                          | 360427    |             |        | 1911626     | 2255000  |          |
| Less Payments Due Within One Year .  | 190892    |             |        | 360012      | 441000   |          |
| TOTAL DEBT FROM BORROWING            | 169535    |             |        | 1551614     | 1814000  |          |
| Current Liabilities .....            | 14132762  | 43683       | 167375 | 1880081     | 3163190  | 12770406 |
| Other Liabilities .....              | 1341673   | 1660        | 26543  | 283920      | 521704   | 3042378  |
| TOTAL .....                          | 15474435  | 45343       | 193918 | 2164001     | 3684894  | 15812784 |
| Accumulated Net Income               | 70560954  | 149958      | 388504 | 4942501     | 22575929 | 36891559 |
| Capital Contributions Received       | 37054949  | 22469       | 192029 | 5083285     | 1641727  | 14587423 |
| TOTAL                                | 107615903 | 172427      | 580533 | 10025786    | 24217656 | 51478982 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 123259873 | 217770      | 774451 | 13741401    | 30786495 | 67291766 |

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|                                      | OTTAWA    | OWEN SOUND | PAISLEY | PALMERSTON | PARIS   | PARKHILL |
|--------------------------------------|-----------|------------|---------|------------|---------|----------|
|                                      | 137737    | 9084       | 533     | 1059       | 3453    | 731      |
|                                      | \$        | \$         | \$      | \$         | \$      | \$       |
| Plant and Facilities .....           | 276388183 | 13832900   | 886688  | 1314656    | 6060571 | 679685   |
| Less: Accumulated Depreciation ..... | 111341441 | 6278957    | 343308  | 526980     | 2686843 | 304244   |
| Net Fixed Assets .....               | 165046742 | 7553943    | 543380  | 787676     | 3373728 | 375441   |
| Cash and Bank .....                  | 29349     | 3648740    | 190021  | 254667     | 1169402 | 230233   |
| Investments .....                    | 27600000  |            |         |            |         | 25000    |
| Accounts Receivable .....            | 23361136  | 2373671    | 42385   | 20654      | 617036  | 34649    |
| Unbilled Revenue .....               | 14830000  | 1452877    | 116761  | 165632     | 468154  | 115300   |
| Inventory .....                      | 6087382   | 625338     | 11837   | 52943      | 148481  | 3995     |
| Other .....                          | 382219    | 46130      | 800     | 7158       | 36342   | 4990     |
| TOTAL CURRENT ASSETS .....           | 72290086  | 8146756    | 361804  | 501054     | 2439415 | 414167   |
| Other Assets .....                   | 148600    | 366338     | 3940    |            |         | 1600     |
| TOTAL ASSETS .....                   | 237485428 | 16067037   | 909124  | 1288730    | 5813143 | 791208   |
| Debentures and Other Long Term Deb   | 600000    | 126748     | 151000  |            |         |          |
| Less: Sinking Fund on Debentures ... |           |            |         |            |         |          |
| TOTAL .....                          | 600000    | 126748     | 151000  |            |         |          |
| Less Payments Due Within One Year .  | 200000    | 20781      | 18000   |            |         |          |
| TOTAL DEBT FROM BORROWING            | 400000    | 105967     | 133000  |            |         |          |
| Current Liabilities .....            | 35566276  | 2828110    | 148226  | 162775     | 748248  | 125662   |
| Other Liabilities .....              | 1943069   | 336842     | 5991    | 11521      | 62083   | 6985     |
| TOTAL .....                          | 37509345  | 3164952    | 154217  | 174296     | 810331  | 132647   |
| Accumulated Net Income               | 164126921 | 11592792   | 561252  | 947920     | 4639661 | 593364   |
| Capital Contributions Received       | 35449162  | 1203326    | 60655   | 166514     | 363151  | 65197    |
| TOTAL                                | 199576083 | 12796118   | 621907  | 1114434    | 5002812 | 658561   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 237485428 | 16067037   | 909124  | 1288730    | 5813143 | 791208   |



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|                                      | PARRY SOUND | PELHAM  | PEMBROKE | PENETANGUISH<br>ENE | PERTH   | PETERBOROUGH |
|--------------------------------------|-------------|---------|----------|---------------------|---------|--------------|
|                                      | 3191        | 1208    | 6871     |                     | 3215    |              |
|                                      | \$          | \$      | \$       | 2825                | \$      | 28700        |
|                                      |             |         |          | \$                  |         | \$           |
| Plant and Facilities .....           | 8224148     | 1838552 | 11811882 | 4753180             | 5353338 | 68018502     |
| Less: Accumulated Depreciation ..... | 3596791     | 807927  | 4855238  | 1929480             | 1739106 | 31776553     |
| Net Fixed Assets .....               | 4627357     | 1030625 | 6956644  | 2823700             | 3614232 | 36241949     |
| Cash and Bank .....                  | 1074283     | 252635  | 2229743  | 1082436             | 943380  | 7211079      |
| Investments .....                    |             |         |          |                     |         | 7916550      |
| Accounts Receivable .....            | 124456      | 70936   | 811830   | 480894              | 624128  | 2859857      |
| Unbilled Revenue .....               | 1001505     | 138264  | 1064258  | 664724              | 414991  | 5167833      |
| Inventory .....                      | 164046      | 35626   | 467074   | 91014               | 300280  | 1040686      |
| Other .....                          | 39014       | 9546    | 25810    | 17860               | 9738    | 49322        |
| TOTAL CURRENT ASSETS .....           | 2403304     | 507007  | 4598715  | 2336928             | 2292517 | 24245327     |
| Other Assets .....                   | 11179       | 10350   | 7665     | 102519              |         | 742          |
| TOTAL ASSETS .....                   | 7041840     | 1547982 | 11563024 | 5263147             | 5906749 | 60488018     |
| Debentures and Other Long Term Deb   | 229330      |         | 106000   |                     |         | 45000        |
| Less: Sinking Fund on Debentures ... |             |         |          |                     |         |              |
| TOTAL .....                          | 229330      |         | 106000   |                     |         | 45000        |
| Less Payments Due Within One Year .  | 26980       |         | 44000    |                     |         | 45000        |
| TOTAL DEBT FROM BORROWING            | 202350      |         | 62000    |                     |         |              |
| Current Liabilities .....            | 955318      | 197829  | 1683562  | 785311              | 903196  | 7272108      |
| Other Liabilities .....              | 47624       | 16690   | 180062   | 119141              | 45294   | 1241971      |
| TOTAL .....                          | 1002942     | 214519  | 1863624  | 904452              | 948490  | 8514079      |
| Accumulated Net Income               | 5494493     | 1125599 | 8256100  | 3317199             | 3402218 | 46478585     |
| Capital Contributions Received       | 342055      | 207864  | 1381300  | 1041496             | 1556041 | 5495354      |
| TOTAL                                | 5836548     | 1333463 | 9637400  | 4358695             | 4958259 | 51973939     |
| TOTAL DEBT, LIABILITIES & EQUIT      | 7041840     | 1547982 | 11563024 | 5263147             | 5906749 | 60488018     |

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|                                      | PETROLIA | PICKERING | PICTON  | PLANTAGENET | POINT EDWARD | PORT COLBORNE |
|--------------------------------------|----------|-----------|---------|-------------|--------------|---------------|
|                                      | 2024     | 24956     | 2392    | 466         | 1115         | 8762          |
|                                      | \$       | \$        | \$      | \$          | \$           | \$            |
| Plant and Facilities .....           | 3870944  | 51297141  | 3230668 | 464117      | 888623       | 11495597      |
| Less: Accumulated Depreciation ..... | 1715283  | 15593142  | 1302603 | 271142      | 344573       | 4278653       |
| Net Fixed Assets .....               | 2155661  | 35703999  | 1928065 | 192975      | 544050       | 7216944       |
| Cash and Bank .....                  | 47928    | 2735074   | 1172667 | 185068      | 270537       | 1426049       |
| Investments .....                    | 379591   | 3000000   |         |             |              |               |
| Accounts Receivable .....            | 57393    | 3762534   | 140289  | 12250       | 68130        | 268910        |
| Unbilled Revenue .....               | 307146   | 3115310   | 334447  | 124673      | 213430       | 1356000       |
| Inventory .....                      | 127841   | 2739650   | 128743  | 4233        |              | 467332        |
| Other .....                          | 18402    | 113310    | 13058   | 3085        |              | 42028         |
| TOTAL CURRENT ASSETS .....           | 938301   | 15465878  | 1789204 | 329309      | 552097       | 3560319       |
| Other Assets .....                   |          | 104465    | 5371    | 1473        |              |               |
| TOTAL ASSETS .....                   | 3093962  | 51274342  | 3722640 | 523757      | 1096147      | 10777263      |
| Debentures and Other Long Term Deb   |          | 5893728   | 87000   |             |              | 984000        |
| Less: Sinking Fund on Debentures ... |          |           |         |             |              |               |
| TOTAL .....                          |          | 5893728   | 87000   |             |              | 984000        |
| Less Payments Due Within One Year .  |          | 1018028   | 26000   |             |              | 100000        |
| TOTAL DEBT FROM BORROWING            |          | 4875700   | 61000   |             |              | 884000        |
| Current Liabilities .....            | 379647   | 8096322   | 527224  | 159465      | 240151       | 1290186       |
| Other Liabilities .....              | 100546   | 1077017   | 66229   | 6316        | 18694        | 301610        |
| TOTAL .....                          | 480193   | 9173339   | 593453  | 165781      | 258845       | 1591796       |
| Accumulated Net Income               | 2169815  | 20085495  | 2943818 | 341731      | 737251       | 7064639       |
| Capital Contributions Received       | 443954   | 17139808  | 124369  | 16245       | 100051       | 1236828       |
| TOTAL                                | 2613769  | 37225303  | 3068187 | 357976      | 837302       | 8301467       |
| TOTAL DEBT, LIABILITIES & EQUIT      | 3093962  | 51274342  | 3722640 | 523757      | 1096147      | 10777263      |

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|                                      | PORT ELGIN | PORT HOPE | PORT STANLEY | PRESCOTT | PRICEVILLE | RAINY RIVER |
|--------------------------------------|------------|-----------|--------------|----------|------------|-------------|
|                                      | 2969       | 4739      | 1406         | 2309     | 126        | 516         |
|                                      | \$         | \$        | \$           | \$       | \$         | \$          |
| Plant and Facilities .....           | 5997494    | 9909166   | 971227       | 1776925  | 124063     | 422223      |
| Less: Accumulated Depreciation ..... | 2435167    | 4207619   | 388474       | 620799   | 62537      | 147911      |
| Net Fixed Assets .....               | 3562327    | 5701547   | 582753       | 1156126  | 61526      | 274312      |
| Cash and Bank .....                  | 729325     | 2054674   | 411402       | 810286   | 37159      | 43805       |
| Investments .....                    | 700000     |           |              |          |            | 50000       |
| Accounts Receivable .....            | 634676     | 418326    | 22678        | 199053   | 9624       | 13540       |
| Unbilled Revenue .....               | 505067     | 1477600   | 183250       | 433600   | 15323      | 67447       |
| Inventory .....                      | 140948     | 228172    | 7821         | 100386   | 264        | 31885       |
| Other .....                          | 17867      | 24554     | 5514         | 1516     | 873        | 1749        |
| TOTAL CURRENT ASSETS .....           | 2727883    | 4203326   | 630665       | 1544841  | 63243      | 208426      |
| Other Assets .....                   | 978        | 24028     | 2621         | 11692    |            |             |
| TOTAL ASSETS .....                   | 6291188    | 9928901   | 1216039      | 2712659  | 124769     | 482738      |
| Debentures and Other Long Term Deb   | 78000      |           | 77303        |          |            |             |
| Less: Sinking Fund on Debentures ... |            |           |              |          |            |             |
| TOTAL .....                          | 78000      |           | 77303        |          |            |             |
| Less Payments Due Within One Year .  | 13000      |           | 14303        |          |            |             |
| TOTAL DEBT FROM BORROWING            | 65000      |           | 63000        |          |            |             |
| Current Liabilities .....            | 1018527    | 1976258   | 231702       | 476893   | 19117      | 100429      |
| Other Liabilities .....              | 26230      | 108235    | 23438        | 44520    | 850        | 3392        |
| TOTAL .....                          | 1044757    | 2084493   | 255140       | 521413   | 19967      | 103821      |
| Accumulated Net Income               | 3233798    | 6235559   | 747559       | 2114539  | 94543      | 282709      |
| Capital Contributions Received       | 1947633    | 1608849   | 150340       | 76707    | 10259      | 96208       |
| TOTAL                                | 5181431    | 7844408   | 897899       | 2191246  | 104802     | 378917      |
| TOTAL DEBT, LIABILITIES & EQUIT      | 6291188    | 9928901   | 1216039      | 2712659  | 124769     | 482738      |

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|                                      | RAMARA | RED ROCK | RENFREW | RICHMOND HILL | RIDGETOWN | RIPLEY |
|--------------------------------------|--------|----------|---------|---------------|-----------|--------|
|                                      | 133    | 399      | 3849    | 29455         | 1499      | 300    |
|                                      | \$     | \$       | \$      | \$            | \$        | \$     |
| Plant and Facilities .....           | 105709 | 399119   | 9880999 | 111660176     | 1449808   | 284199 |
| Less: Accumulated Depreciation ..... | 54735  | 127581   | 4142765 | 30640278      | 742734    | 156220 |
| Net Fixed Assets .....               | 50974  | 271538   | 5738234 | 81019898      | 707074    | 127979 |
| Cash and Bank .....                  | 33705  | 88194    | 1172785 | 6141762       | 443500    | 157111 |
| Investments .....                    |        | 70000    |         |               |           |        |
| Accounts Receivable .....            | 7984   | 11845    | 216510  | 3915840       | 53533     | 9678   |
| Unbilled Revenue .....               | 28360  | 58575    | 1061034 | 4784041       | 291289    | 49734  |
| Inventory .....                      | 957    | 1748     | 204848  | 2718690       | 35836     | 5526   |
| Other .....                          | 356    | 4363     | 21770   | 241000        | 15358     | 1967   |
| TOTAL CURRENT ASSETS .....           | 71362  | 234725   | 2676947 | 17801333      | 839516    | 224016 |
| Other Assets .....                   | 100    |          | 7582    | 917618        | 7485      |        |
| TOTAL ASSETS .....                   | 122436 | 506263   | 8422763 | 99738849      | 1554075   | 351995 |
| Debentures and Other Long Term Deb   |        |          | 500000  | 20432250      |           |        |
| Less: Sinking Fund on Debentures ... |        |          |         | 1583857       |           |        |
| TOTAL .....                          |        |          | 500000  | 18848393      |           |        |
| Less Payments Due Within One Year .  |        |          | 100000  | 2751121       |           |        |
| TOTAL DEBT FROM BORROWING            |        |          | 400000  | 16097272      |           |        |
| Current Liabilities .....            | 31724  | 74440    | 1043663 | 10662949      | 347928    | 83209  |
| Other Liabilities .....              | 1000   | 2610     | 38908   | 2328725       | 16170     | 1632   |
| TOTAL .....                          | 32724  | 77050    | 1082571 | 12991674      | 364098    | 84841  |
| Accumulated Net Income               | 82873  | 418559   | 6841548 | 27317043      | 1094370   | 226856 |
| Capital Contributions Received       | 6839   | 10654    | 98644   | 43332860      | 95607     | 40298  |
| TOTAL                                | 89712  | 429213   | 6940192 | 70649903      | 1189977   | 267154 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 122436 | 506263   | 8422763 | 99738849      | 1554075   | 351995 |



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|                                      | ROCKLAND | ROCKWOOD | RODNEY | RUSSELL | SARNIA   | SCARBOROUGH |
|--------------------------------------|----------|----------|--------|---------|----------|-------------|
|                                      | 3020     | 938      | 555    | 786     | 28481    | 129823      |
|                                      | \$       | \$       | \$     | \$      | \$       | \$          |
| Plant and Facilities .....           | 4341135  | 2042879  | 295361 | 975120  | 35366667 | 313923742   |
| Less: Accumulated Depreciation ..... | 1540086  | 601773   | 135634 | 348708  | 13334877 | 122131646   |
| Net Fixed Assets .....               | 2801049  | 1441106  | 159727 | 626412  | 22031790 | 191792096   |
| Cash and Bank .....                  | 610203   | 198346   | 53077  | 180177  | 4470376  | 16970       |
| Investments .....                    | 150000   |          |        |         |          | 47082094    |
| Accounts Receivable .....            | 458398   | 156211   | 14367  | 52142   | 3030087  | 16138630    |
| Unbilled Revenue .....               | 678206   | 84841    | 69279  | 269000  | 5454704  | 24059928    |
| Inventory .....                      | 133323   | 5900     | 1039   | 6345    | 1554600  | 7038789     |
| Other .....                          | 17294    | 6297     | 3527   | 4578    | 64983    | 515696      |
| TOTAL CURRENT ASSETS .....           | 2047424  | 451595   | 141289 | 512242  | 14574750 | 94852107    |
| Other Assets .....                   |          |          |        | 4838    | 10221    | 23784397    |
| TOTAL ASSETS .....                   | 4848473  | 1892701  | 301016 | 1143492 | 36616761 | 310428600   |
| Debentures and Other Long Term Deb   | 14000    | 219486   |        | 208000  | 7390964  |             |
| Less: Sinking Fund on Debentures ... |          |          |        |         |          |             |
| TOTAL .....                          | 14000    | 219486   |        | 208000  | 7390964  |             |
| Less Payments Due Within One Year .  | 14000    | 37356    |        | 23000   | 741481   |             |
| TOTAL DEBT FROM BORROWING            |          | 182130   |        | 185000  | 6649483  |             |
| Current Liabilities .....            | 976190   | 258061   | 80678  | 302064  | 7179990  | 45189243    |
| Other Liabilities .....              | 93784    | 17945    | 11371  | 3415    | 360856   | 8544729     |
| TOTAL .....                          | 1069974  | 276006   | 92049  | 305479  | 7540846  | 53733972    |
| Accumulated Net Income               | 1889858  | 572306   | 129698 | 557751  | 21241191 | 219975780   |
| Capital Contributions Received       | 1888641  | 862259   | 79269  | 95262   | 1185241  | 36718848    |
| TOTAL                                | 3778499  | 1434565  | 208967 | 653013  | 22426432 | 256694628   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 4848473  | 1892701  | 301016 | 1143492 | 36616761 | 310428600   |



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|                                      | SCHREIBER<br>TOWNSHIP | SCUGOG  | SEAFORTH | SEVERN | SHELBURNE | SIMCOE   |
|--------------------------------------|-----------------------|---------|----------|--------|-----------|----------|
|                                      | 859                   | 2085    | 1081     | 624    | 1429      | 7048     |
|                                      | \$                    | \$      | \$       | \$     | \$        | \$       |
| Plant and Facilities .....           | 1238882               | 3020395 | 1486761  | 789743 | 2199463   | 12089262 |
| Less: Accumulated Depreciation ..... | 328425                | 1358147 | 673016   | 363010 | 1121678   | 5109637  |
| Net Fixed Assets .....               | 910457                | 1662248 | 813745   | 426733 | 1077785   | 6979625  |
| Cash and Bank .....                  | 52883                 | 330624  | 278892   | 151115 | 535837    | 2169914  |
| Investments .....                    | 62898                 | 64741   |          |        | 180000    |          |
| Accounts Receivable .....            | 39749                 | 375322  | 42581    | 16001  | 61916     | 770574   |
| Unbilled Revenue .....               | 231848                | 163481  | 230931   | 143898 | 332964    | 946480   |
| Inventory .....                      | 82069                 | 69957   | 17593    | 9375   | 28704     | 543814   |
| Other .....                          | 8239                  | 8128    | 1123     | 4610   | 9427      | 13846    |
| TOTAL CURRENT ASSETS .....           | 477686                | 1012253 | 571120   | 324999 | 1148848   | 4444628  |
| Other Assets .....                   | 4770                  | 624     | 276      |        | 71481     | 59661    |
| TOTAL ASSETS .....                   | 1392913               | 2675125 | 1385141  | 751732 | 2298114   | 11483914 |
| Debentures and Other Long Term Deb   |                       | 126000  | 94000    | 22000  | 8000      |          |
| Less: Sinking Fund on Debentures ... |                       |         |          |        |           |          |
| TOTAL .....                          |                       | 126000  | 94000    | 22000  | 8000      |          |
| Less Payments Due Within One Year .  |                       | 20000   | 41000    | 22000  | 8000      |          |
| TOTAL DEBT FROM BORROWING            |                       | 106000  | 53000    |        |           |          |
| Current Liabilities .....            | 197638                | 516494  | 257347   | 176343 | 405127    | 1898511  |
| Other Liabilities .....              | 5853                  | 69865   | 5650     |        | 92823     | 214855   |
| TOTAL .....                          | 203491                | 586359  | 262997   | 176343 | 497950    | 2113366  |
| Accumulated Net Income               | 1137577               | 1179811 | 1011642  | 428433 | 1268486   | 7803426  |
| Capital Contributions Received       | 51845                 | 802955  | 57502    | 146956 | 531678    | 1567122  |
| TOTAL                                | 1189422               | 1982766 | 1069144  | 575389 | 1800164   | 9370548  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1392913               | 2675125 | 1385141  | 751732 | 2298114   | 11483914 |

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|                                      | SIoux<br>LOOKOUT | SMITHS FALLS | SOUTH<br>DUMFRIES | SOUTH RIVER | SOUTH WEST<br>OXFORD | SOUTHAMPTON |
|--------------------------------------|------------------|--------------|-------------------|-------------|----------------------|-------------|
|                                      | 1626             | 4513         | 705               | 557         | 383                  | 2137        |
|                                      | \$               | \$           | \$                | \$          | \$                   | \$          |
| Plant and Facilities .....           | 3580724          | 6343371      | 1421741           | 705689      | 427838               | 2324566     |
| Less: Accumulated Depreciation ..... | 1357639          | 3377202      | 300750            | 369758      | 223891               | 1145165     |
| Net Fixed Assets .....               | 2223085          | 2966169      | 1120991           | 335931      | 203947               | 1179401     |
| Cash and Bank .....                  | 297322           | 1120821      | 176822            | 134093      | 80617                | 569474      |
| Investments .....                    | 404521           |              | 49510             |             | 99061                |             |
| Accounts Receivable .....            | 73739            | 734125       | 138351            | 59935       | 11246                | 369039      |
| Unbilled Revenue .....               | 601215           | 464264       | 46665             | 98295       | 66727                | 340929      |
| Inventory .....                      | 35528            | 223667       | 18657             |             |                      | 58934       |
| Other .....                          | 15184            | 20820        | 336               | 3503        | 5631                 | 14624       |
| TOTAL CURRENT ASSETS .....           | 1427509          | 2563697      | 430341            | 295826      | 263282               | 1353000     |
| Other Assets .....                   |                  | 3431         | 17092             | 936         | 3802                 |             |
| TOTAL ASSETS .....                   | 3650594          | 5533297      | 1568424           | 632693      | 471031               | 2532401     |
| Debentures and Other Long Term Deb   | 241000           |              |                   |             |                      | 42000       |
| Less: Sinking Fund on Debentures ... |                  |              |                   |             |                      |             |
| TOTAL .....                          | 241000           |              |                   |             |                      | 42000       |
| Less Payments Due Within One Year .  | 42000            |              |                   |             |                      | 20000       |
| TOTAL DEBT FROM BORROWING            | 199000           |              |                   |             |                      | 22000       |
| Current Liabilities .....            | 533212           | 1035914      | 191875            | 160726      | 74663                | 492822      |
| Other Liabilities .....              | 45867            | 111364       | 22917             | 8874        | 1550                 | 7400        |
| TOTAL .....                          | 579079           | 1147278      | 214792            | 169600      | 76213                | 500222      |
| Accumulated Net Income               | 1896200          | 4093151      | 429062            | 344275      | 389467               | 1826195     |
| Capital Contributions Received       | 976315           | 292868       | 924570            | 118818      | 5351                 | 183984      |
| TOTAL                                | 2872515          | 4386019      | 1353632           | 463093      | 394818               | 2010179     |
| TOTAL DEBT, LIABILITIES & EQUIT      | 3650594          | 5533297      | 1568424           | 632693      | 471031               | 2532401     |

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|                                      | SPRINGFIELD | SPRINGWATER | ST.<br>CATHARINES | ST. CLAIR<br>BEACH | ST. MARYS | ST. THOMAS |
|--------------------------------------|-------------|-------------|-------------------|--------------------|-----------|------------|
|                                      | 256         | 725         | 50146             | 1296               | 2521      | 12775      |
|                                      | \$          | \$          | \$                | \$                 | \$        | \$         |
| Plant and Facilities .....           | 129942      | 747947      | 90377582          | 1847251            | 3482733   | 18113850   |
| Less: Accumulated Depreciation ..... | 36439       | 368869      | 36213070          | 686288             | 1561347   | 6253000    |
| Net Fixed Assets .....               | 93503       | 379078      | 54164512          | 1160963            | 1921386   | 11860850   |
| Cash and Bank .....                  | 75795       | 207577      | 2777279           | 226658             | 566871    | 2574475    |
| Investments .....                    |             |             | 15144720          |                    | 323664    |            |
| Accounts Receivable .....            | 5904        | 21468       | 10306443          | 29662              | 585580    | 1626199    |
| Unbilled Revenue .....               | 28179       | 192555      | 3579484           | 286877             | 299600    | 1242029    |
| Inventory .....                      | 4056        | 11223       | 2393711           | 29474              | 58176     | 629274     |
| Other .....                          | 1493        | 2414        | 244487            | 5807               | 10990     | 39145      |
| TOTAL CURRENT ASSETS .....           | 115427      | 435237      | 34446124          | 578478             | 1844881   | 6111122    |
| Other Assets .....                   |             | 2773        | 332944            |                    | 1500      | 182825     |
| TOTAL ASSETS .....                   | 208930      | 817088      | 88943580          | 1739441            | 3767767   | 18154797   |
| Debentures and Other Long Term Deb   |             |             | 8264000           |                    | 16000     | 1362380    |
| Less: Sinking Fund on Debentures ... |             |             |                   |                    |           |            |
| TOTAL .....                          |             |             | 8264000           |                    | 16000     | 1362380    |
| Less Payments Due Within One Year .  |             |             | 1209200           |                    | 16000     | 151056     |
| TOTAL DEBT FROM BORROWING            |             |             | 7054800           |                    |           | 1211324    |
| Current Liabilities .....            | 55174       | 156809      | 13202830          | 200405             | 523984    | 2614395    |
| Other Liabilities .....              | 815         | 7826        | 900736            | 23594              | 32545     | 372287     |
| TOTAL .....                          | 55989       | 164635      | 14103566          | 223999             | 556529    | 2986682    |
| Accumulated Net Income               | 85595       | 525326      | 62949004          | 359545             | 2834311   | 12189659   |
| Capital Contributions Received       | 67346       | 127127      | 4836210           | 1155897            | 376927    | 1767132    |
| TOTAL                                | 152941      | 652453      | 67785214          | 1515442            | 3211238   | 13956791   |
| TOTAL DEBT, LIABILITIES & EQUIT      | 208930      | 817088      | 88943580          | 1739441            | 3767767   | 18154797   |

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|                                      | STIRLING | STONEY CREEK | STRATFORD | STRATHROY | STURGEON<br>FALLS | SUDBURY  |
|--------------------------------------|----------|--------------|-----------|-----------|-------------------|----------|
|                                      | 186      | 17805        | 11688     | 4357      | 2691              | 40567    |
|                                      | \$       | \$           | \$        | \$        | \$                | \$       |
| Plant and Facilities .....           | 1110133  | 36524927     | 30467101  | 6632938   | 2898585           | 89591824 |
| Less: Accumulated Depreciation ..... | 514009   | 12630673     | 12400632  | 2411135   | 1554074           | 37796021 |
| Net Fixed Assets .....               | 596124   | 23894254     | 18066469  | 4221803   | 1344511           | 51795803 |
| Cash and Bank .....                  | 260557   | 711369       | 2585514   | 1647471   | 1435779           | 4635623  |
| Investments .....                    |          | 1900696      | 1970810   |           | 100000            | 8000000  |
| Accounts Receivable .....            | 70769    | 2155864      | 2566354   | 165790    | 112014            | 4671054  |
| Unbilled Revenue .....               | 207982   | 2165340      | 1283928   | 1092456   | 689295            | 4381500  |
| Inventory .....                      | 7557     | 1015343      | 1389532   | 323414    | 39612             | 2240961  |
| Other .....                          | 4467     | 44370        | 57300     | 15168     | 8420              | 126228   |
| TOTAL CURRENT ASSETS .....           | 551332   | 7992982      | 9853438   | 3244299   | 2385120           | 24055366 |
| Other Assets .....                   | 1360     | -22636       | 84668     | 44888     | 26540             | 13829    |
| TOTAL ASSETS .....                   | 1148816  | 31864600     | 28004575  | 7510990   | 3756171           | 75864998 |
| Debentures and Other Long Term Deb   |          | 4800000      | 51000     | 14000     | 2000              | 2780659  |
| Less: Sinking Fund on Debentures ... |          | 2170499      |           |           |                   |          |
| TOTAL .....                          |          | 2629501      | 51000     | 14000     | 2000              | 2780659  |
| Less Payments Due Within One Year .  |          | 78432        | 51000     | 7000      | 2000              | 766593   |
| TOTAL DEBT FROM BORROWING            |          | 2551069      |           | 7000      |                   | 2014066  |
| Current Liabilities .....            | 189595   | 3976418      | 3626693   | 944609    | 643671            | 11467682 |
| Other Liabilities .....              | 5225     | 953205       | 37308     | 44888     | 104775            | 524162   |
| TOTAL .....                          | 194820   | 4929623      | 3664001   | 989497    | 748446            | 11991844 |
| Accumulated Net Income               | 907538   | 16986932     | 21218856  | 4834147   | 2933061           | 47585915 |
| Capital Contributions Received       | 46458    | 7396976      | 3121718   | 1680346   | 74664             | 14273173 |
| TOTAL                                | 953996   | 24383908     | 24340574  | 6514493   | 3007725           | 61859088 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1148816  | 31864600     | 28004575  | 7510990   | 3756171           | 75864998 |



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|                                      | SUNDRIDGE | TARA   | TAY     | TECUMSEH | TEESWATER | TERRACE BAY<br>TOWNSHIP |
|--------------------------------------|-----------|--------|---------|----------|-----------|-------------------------|
|                                      | 543       | 457    | 2422    | 4030     | 512       | 942                     |
|                                      | \$        | \$     | \$      | \$       | \$        | \$                      |
| Plant and Facilities .....           | 796630    | 375278 | 3088092 | 6527227  | 500936    | 1194223                 |
| Less: Accumulated Depreciation ..... | 339090    | 185389 | 1059501 | 2200836  | 207099    | 385880                  |
| Net Fixed Assets .....               | 457540    | 189889 | 2028591 | 4326391  | 293837    | 808343                  |
| Cash and Bank .....                  | 57281     | 145977 | 366132  | 1176421  | 87049     | 329237                  |
| Investments .....                    |           | 47500  |         |          | 70000     |                         |
| Accounts Receivable .....            | 138903    | 17040  | 410613  | 141833   | 10289     | 37508                   |
| Unbilled Revenue .....               | 66452     | 106262 | 257656  | 623589   | 129954    | 337955                  |
| Inventory .....                      | 15868     | 11406  | 64800   | 219365   | 7900      | 40463                   |
| Other .....                          | 6357      | 4908   | 33781   | 15137    | 1438      | 6059                    |
| TOTAL CURRENT ASSETS .....           | 284861    | 333093 | 1132982 | 2176345  | 306630    | 751222                  |
| Other Assets .....                   | 567       |        | 11114   | 11000    |           |                         |
| TOTAL ASSETS .....                   | 742968    | 522982 | 3172687 | 6513736  | 600467    | 1559565                 |
| Debentures and Other Long Term Deb   |           |        | 475606  |          |           |                         |
| Less: Sinking Fund on Debentures ... |           |        |         |          |           |                         |
| TOTAL .....                          |           |        | 475606  |          |           |                         |
| Less Payments Due Within One Year .  |           |        | 58785   |          |           |                         |
| TOTAL DEBT FROM BORROWING            |           |        | 416821  |          |           |                         |
| Current Liabilities .....            | 161570    | 116330 | 624865  | 549316   | 97375     | 251710                  |
| Other Liabilities .....              | 2700      | 4600   | 24353   | 42182    | 2950      |                         |
| TOTAL .....                          | 164270    | 120930 | 649218  | 591498   | 100325    | 251710                  |
| Accumulated Net Income               | 360320    | 351183 | 1471337 | 2068571  | 422241    | 1188367                 |
| Capital Contributions Received       | 218378    | 50869  | 635311  | 3853667  | 77901     | 119488                  |
| TOTAL                                | 578698    | 402052 | 2106648 | 5922238  | 500142    | 1307855                 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 742968    | 522982 | 3172687 | 6513736  | 600467    | 1559565                 |



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|                                      | THAMESVILLE | THEDFORD | THESSALON | THORNBURY | THORNDALE | THOROLD  |
|--------------------------------------|-------------|----------|-----------|-----------|-----------|----------|
|                                      | 457         | 380      | 682       | 1219      | 164       | 7545     |
|                                      | \$          | \$       | \$        | \$        | \$        | \$       |
| Plant and Facilities .....           | 301626      | 358163   | 754429    | 1978201   | 119957    | 11479581 |
| Less: Accumulated Depreciation ..... | 173041      | 133009   | 442708    | 742699    | 42708     | 5262412  |
| Net Fixed Assets .....               | 128585      | 225154   | 311721    | 1235502   | 77249     | 6217169  |
| Cash and Bank .....                  | 106141      | 139636   | 228477    | 282500    | 33131     | 2707043  |
| Investments .....                    | 7174        | 15791    |           |           |           |          |
| Accounts Receivable .....            | 17509       | 10980    | 63671     | 73679     | 5271      | 1153323  |
| Unbilled Revenue .....               | 61990       | 56800    | 109118    | 204356    | 27445     | 614077   |
| Inventory .....                      | 1878        |          | 40935     | 82010     |           | 453313   |
| Other .....                          | 3060        | 2759     |           | 7574      | 1090      | 53582    |
| TOTAL CURRENT ASSETS .....           | 197752      | 225966   | 442201    | 650119    | 66937     | 4981338  |
| Other Assets .....                   |             |          |           | 59015     | 4340      | 50634    |
| TOTAL ASSETS .....                   | 326337      | 451120   | 753922    | 1944636   | 148526    | 11249141 |
| Debentures and Other Long Term Deb   |             |          |           | 275000    |           | 1862200  |
| Less: Sinking Fund on Debentures ... |             |          |           |           |           |          |
| TOTAL .....                          |             |          |           | 275000    |           | 1862200  |
| Less Payments Due Within One Year .  |             |          |           | 22000     |           | 136700   |
| TOTAL DEBT FROM BORROWING            |             |          |           | 253000    |           | 1725500  |
| Current Liabilities .....            | 63337       | 77548    | 214359    | 263924    | 26495     | 1517739  |
| Other Liabilities .....              | 4899        | 874      | 11576     | 55454     | 800       | 68288    |
| TOTAL .....                          | 68236       | 78422    | 225935    | 319378    | 27295     | 1586027  |
| Accumulated Net Income               | 238711      | 276338   | 522150    | 1055708   | 110205    | 6596721  |
| Capital Contributions Received       | 19390       | 96360    | 5837      | 316550    | 11026     | 1340893  |
| TOTAL                                | 258101      | 372698   | 527987    | 1372258   | 121231    | 7937614  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 326337      | 451120   | 753922    | 1944636   | 148526    | 11249141 |

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|                                      | THUNDER BAY | TILBURY | TILLSONBURG | TORONTO   | TRENTON  | TWEED   |
|--------------------------------------|-------------|---------|-------------|-----------|----------|---------|
|                                      | 47402       | 1856    | 5337        | 219753    | 6781     | 850     |
|                                      | \$          | \$      | \$          | \$        | \$       | \$      |
| Plant and Facilities .....           | 92063066    | 2193742 | 9194691     | 775942069 | 12178501 | 991668  |
| Less: Accumulated Depreciation ..... | 38950882    | 1036654 | 4082047     | 234483406 | 4388896  | 557580  |
| Net Fixed Assets .....               | 53112184    | 1157088 | 5112644     | 541458663 | 7789605  | 434088  |
| Cash and Bank .....                  | 6439820     | 841918  | 1440075     | 26220     | 2898379  | 469799  |
| Investments .....                    | 4936610     |         | 990940      | 31000000  |          |         |
| Accounts Receivable .....            | 5680739     | 136594  | 1452131     | 73184984  | 461492   | 11594   |
| Unbilled Revenue .....               | 7498812     | 615899  | 395600      | 23851522  | 2368300  | 184204  |
| Inventory .....                      | 2104141     | 67671   | 293914      | 12519771  | 369867   | 8915    |
| Other .....                          | 333603      |         | 13052       | 1165375   | 78200    | 4462    |
| TOTAL CURRENT ASSETS .....           | 26993725    | 1662082 | 4585712     | 141747872 | 6176238  | 678974  |
| Other Assets .....                   | 100544      | 14261   | 7575        | 3153910   | 8196     |         |
| TOTAL ASSETS .....                   | 80206453    | 2833431 | 9705931     | 686360445 | 13974039 | 1113062 |
| Debentures and Other Long Term Deb   | 609472      |         |             |           | 15716    |         |
| Less: Sinking Fund on Debentures ... |             |         |             |           |          |         |
| TOTAL .....                          | 609472      |         |             |           | 15716    |         |
| Less Payments Due Within One Year .  | 314430      |         |             |           | 15716    |         |
| TOTAL DEBT FROM BORROWING            | 295042      |         |             |           |          |         |
| Current Liabilities .....            | 10722498    | 516687  | 1568577     | 95696215  | 2556050  | 339842  |
| Other Liabilities .....              | 300000      | 147731  | 56343       | 33926094  | 174928   | 8989    |
| TOTAL .....                          | 11022498    | 664418  | 1624920     | 129622309 | 2730978  | 348831  |
| Accumulated Net Income               | 55258435    | 1984965 | 5850927     | 542268660 | 8342683  | 667109  |
| Capital Contributions Received       | 13630478    | 184048  | 2230084     | 14469476  | 2900378  | 97122   |
| TOTAL                                | 68888913    | 2169013 | 8081011     | 556738136 | 11243061 | 764231  |
| TOTAL DEBT, LIABILITIES & EQUIT      | 80206453    | 2833431 | 9705931     | 686360445 | 13974039 | 1113062 |

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|                                      | UXBRIDGE | VANKLEEK HILL | VAUGHAN   | WALKERTON | WALLACEBURG | WARDSVILLE |
|--------------------------------------|----------|---------------|-----------|-----------|-------------|------------|
|                                      | 1511     | 979           | 40540     | 2299      | 4747        | 215        |
|                                      | \$       | \$            | \$        | \$        | \$          | \$         |
| Plant and Facilities .....           | 1954244  | 1245390       | 170868756 | 3513280   | 9005984     | 113083     |
| Less: Accumulated Depreciation ..... | 760722   | 548092        | 44336630  | 1540338   | 3735064     | 33185      |
| Net Fixed Assets .....               | 1193522  | 697298        | 126532126 | 1972942   | 5270920     | 79898      |
| Cash and Bank .....                  | 306677   | 85210         | 1726998   | 805592    | 1442386     | 25302      |
| Investments .....                    | 101789   | 100000        |           |           |             |            |
| Accounts Receivable .....            | 69903    | 216096        | 12347613  | 475889    | 1260903     | 18683      |
| Unbilled Revenue .....               | 339627   | 90777         | 5862240   | 215217    | 331573      | 26500      |
| Inventory .....                      | 81955    | 10316         | 4856800   | 197042    | 518497      |            |
| Other .....                          | 3633     | 252           | 861237    | 15532     | 17213       |            |
| TOTAL CURRENT ASSETS .....           | 903584   | 502651        | 25654888  | 1709272   | 3570572     | 70485      |
| Other Assets .....                   | 3012     | 5605          | 367837    | 5500      |             | 2254       |
| TOTAL ASSETS .....                   | 2100118  | 1205554       | 152554851 | 3687714   | 8841492     | 152637     |
| Debentures and Other Long Term Deb   | 232270   |               | 13042300  |           | 75858       |            |
| Less: Sinking Fund on Debentures ... |          |               | 2342824   |           |             |            |
| TOTAL .....                          | 232270   |               | 10699476  |           | 75858       |            |
| Less Payments Due Within One Year .  | 19030    |               | 1033495   |           | 23572       |            |
| TOTAL DEBT FROM BORROWING            | 213240   |               | 9665981   |           | 52286       |            |
| Current Liabilities .....            | 330322   | 210505        | 16638143  | 530849    | 1431237     | 35991      |
| Other Liabilities .....              | 38190    | 8856          | 8551204   | 48940     | 204445      | 1180       |
| TOTAL .....                          | 368512   | 219361        | 25189347  | 579789    | 1635682     | 37171      |
| Accumulated Net Income               | 1109230  | 906901        | 44157918  | 2680754   | 6510183     | 99951      |
| Capital Contributions Received       | 409136   | 79292         | 73541605  | 427171    | 643341      | 15515      |
| TOTAL                                | 1518366  | 986193        | 117699523 | 3107925   | 7153524     | 115466     |
| TOTAL DEBT, LIABILITIES & EQUIT      | 2100118  | 1205554       | 152554851 | 3687714   | 8841492     | 152637     |

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|                                      | WARKWORTH | WASAGA<br>BEACH | WATERLOO<br>NORTH | WATFORD | WEBBWOOD | WELLAND  |
|--------------------------------------|-----------|-----------------|-------------------|---------|----------|----------|
|                                      | 339       | 7276            | 36492             | 751     | 234      | 19890    |
|                                      | \$        | \$              | \$                | \$      | \$       | \$       |
| Plant and Facilities .....           | 477563    | 10473190        | 79912639          | 862216  | 279473   | 26839804 |
| Less: Accumulated Depreciation ..... | 237558    | 4398077         | 25910480          | 350279  | 145889   | 11615899 |
| Net Fixed Assets .....               | 240005    | 6075113         | 54002159          | 511937  | 133584   | 15223905 |
| Cash and Bank .....                  | 133347    | 538312          | 5617840           | 235239  | 12938    | 6083802  |
| Investments .....                    |           | 1960733         | 2999235           |         |          | 2312512  |
| Accounts Receivable .....            | 13428     | 434580          | 7175288           | 32770   | 9218     | 1631492  |
| Unbilled Revenue .....               | 73402     | 866855          | 6140000           | 127358  | 45796    | 2880219  |
| Inventory .....                      | 8358      | 197669          | 2886842           | 19887   | 16325    | 811468   |
| Other .....                          | 2991      | 56388           | 205277            |         | 1970     | 49977    |
| TOTAL CURRENT ASSETS .....           | 231526    | 4054537         | 25024482          | 415254  | 86247    | 13769470 |
| Other Assets .....                   | 780       | 3625            | 22253             |         | 3870     | 226501   |
| TOTAL ASSETS .....                   | 472311    | 10133275        | 79048894          | 927191  | 223701   | 29219876 |
| Debentures and Other Long Term Deb   |           | 38000           | 4300000           |         | 6702     |          |
| Less: Sinking Fund on Debentures ... |           |                 |                   |         |          |          |
| TOTAL .....                          |           | 38000           | 4300000           |         | 6702     |          |
| Less Payments Due Within One Year .  |           | 12000           | 573000            |         | 6702     |          |
| TOTAL DEBT FROM BORROWING            |           | 26000           | 3727000           |         |          |          |
| Current Liabilities .....            | 84629     | 1133195         | 10035329          | 138578  | 60152    | 3579070  |
| Other Liabilities .....              | 2880      | 23116           | 528619            | 15124   | 2025     | 811409   |
| TOTAL .....                          | 87509     | 1156311         | 10563948          | 153702  | 62177    | 4390479  |
| Accumulated Net Income               | 312953    | 5748737         | 54215783          | 689913  | 152362   | 21702083 |
| Capital Contributions Received       | 71849     | 3202227         | 10542163          | 83576   | 9162     | 3127314  |
| TOTAL                                | 384802    | 8950964         | 64757946          | 773489  | 161524   | 24829397 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 472311    | 10133275        | 79048894          | 927191  | 223701   | 29219876 |



## MUNICIPAL ELECTRICAL UTILITIES

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## BALANCE SHEET

FOR THE YEAR ENDED DECEMBER 31 1994

|                                      | WELLINGTON | WEST LINCOLN | WEST LORNE | WESTPORT | WHEATLEY | WHITBY   |
|--------------------------------------|------------|--------------|------------|----------|----------|----------|
|                                      | 842        | 578          | 624        | 418      | 689      | 22172    |
|                                      | \$         | \$           | \$         | \$       | \$       | \$       |
| Plant and Facilities .....           | 966248     | 600622       | 945444     | 663192   | 743808   | 54308434 |
| Less: Accumulated Depreciation ..... | 279396     | 289308       | 324605     | 259745   | 374262   | 16899204 |
| Net Fixed Assets .....               | 686852     | 311314       | 620839     | 403447   | 369546   | 37409230 |
| Cash and Bank .....                  | 125902     | 134020       | 16655      | 127729   | 180618   | 2855503  |
| Investments .....                    | 41463      | 100000       |            | 44500    |          |          |
| Accounts Receivable .....            | 30860      | 20457        | 27216      | 36016    | 39752    | 5607777  |
| Unbilled Revenue .....               | 140838     | 119154       | 148627     | 82739    | 124064   | 3695334  |
| Inventory .....                      | 14488      |              | 13594      | 1195     | 25527    | 957424   |
| Other .....                          | 13175      | 6817         | 5800       |          | 4244     | 54938    |
| TOTAL CURRENT ASSETS .....           | 366726     | 380448       | 211892     | 292179   | 374205   | 13170976 |
| Other Assets .....                   | 10583      | 6250         |            | 3181     | 897      | 845440   |
| TOTAL ASSETS .....                   | 1064161    | 698012       | 832731     | 698807   | 744648   | 51425646 |
| Debentures and Other Long Term Deb   | 324000     |              |            |          |          | 7095302  |
| Less: Sinking Fund on Debentures ... |            |              |            |          |          |          |
| TOTAL .....                          | 324000     |              |            |          |          | 7095302  |
| Less Payments Due Within One Year .  | 27000      |              |            |          |          | 281802   |
| TOTAL DEBT FROM BORROWING            | 297000     |              |            |          |          | 6813500  |
| Current Liabilities .....            | 191582     | 117368       | 120410     | 100070   | 109238   | 7246924  |
| Other Liabilities .....              | 4670       | 4160         | 5980       | 3446     | 5510     | 1419661  |
| TOTAL .....                          | 196252     | 121528       | 126390     | 103516   | 114748   | 8666585  |
| Accumulated Net Income               | 469769     | 477395       | 624579     | 511949   | 517234   | 15103347 |
| Capital Contributions Received       | 101140     | 99089        | 81762      | 83342    | 112666   | 20842214 |
| TOTAL                                | 570909     | 576484       | 706341     | 595291   | 629900   | 35945561 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 1064161    | 698012       | 832731     | 698807   | 744648   | 51425646 |



**MUNICIPAL ELECTRICAL UTILITIES  
BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31 1994**

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|                                      | WHITCHURCH<br>STOUFFVILLE | WIARTON | WILLIAMSBURG | WINCHESTER | WINDSOR   | WINGHAM |
|--------------------------------------|---------------------------|---------|--------------|------------|-----------|---------|
|                                      | 3141                      | 1125    | 218          | 1058       | 71065     | 1443    |
|                                      | \$                        | \$      | \$           | \$         | \$        | \$      |
| Plant and Facilities .....           | 6478293                   | 1853638 | 172692       | 1651858    | 138987506 | 2450280 |
| Less: Accumulated Depreciation ..... | 2330734                   | 740406  | 46973        | 682186     | 54212547  | 1145410 |
| Net Fixed Assets .....               | 4147559                   | 1113232 | 125719       | 969672     | 84774959  | 1304870 |
| Cash and Bank .....                  | 455869                    | 339843  | 9891         | 670443     | 1691501   | 328526  |
| Investments .....                    |                           |         |              |            | 23300000  | 250000  |
| Accounts Receivable .....            | 277039                    | 312093  | 4375         | 89164      | 10715206  | 77836   |
| Unbilled Revenue .....               | 794499                    | 92830   | 40019        | 386405     | 17263000  | 406936  |
| Inventory .....                      | 99986                     | 91964   | 750          | 13374      | 4783381   | 117284  |
| Other .....                          | 4138                      | 12400   | 1413         | 7215       | 326741    | 7422    |
| TOTAL CURRENT ASSETS .....           | 1631531                   | 849130  | 56448        | 1166601    | 58079829  | 1188004 |
| Other Assets .....                   | 694                       |         | 169          | 6673       | 406826    | 2796    |
| TOTAL ASSETS .....                   | 5779784                   | 1962362 | 182336       | 2142946    | 143261614 | 2495670 |
| Debentures and Other Long Term Deb   |                           | 30000   |              |            |           |         |
| Less: Sinking Fund on Debentures ... |                           |         |              |            |           |         |
| TOTAL .....                          |                           | 30000   |              |            |           |         |
| Less Payments Due Within One Year .  |                           | 18000   |              |            |           |         |
| TOTAL DEBT FROM BORROWING            |                           | 12000   |              |            |           |         |
| Current Liabilities .....            | 812683                    | 356264  | 30753        | 428757     | 21990835  | 362730  |
| Other Liabilities .....              | 150916                    | 11031   | 4731         | 13370      | 3773063   | 17205   |
| TOTAL .....                          | 963599                    | 367295  | 35484        | 442127     | 25763898  | 379935  |
| Accumulated Net Income               | 2359909                   | 1419563 | 122928       | 1530293    | 111299418 | 1947817 |
| Capital Contributions Received       | 2456276                   | 163504  | 23924        | 170526     | 6198298   | 167918  |
| TOTAL                                | 4816185                   | 1583067 | 146852       | 1700819    | 117497716 | 2115735 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 5779784                   | 1962362 | 182336       | 2142946    | 143261614 | 2495670 |

**MUNICIPAL ELECTRICAL UTILITIES  
BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31 1994**

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|                                      | WOODSTOCK | WOODVILLE | WYOMING | YORK     | ZORRA   | ZURICH |
|--------------------------------------|-----------|-----------|---------|----------|---------|--------|
|                                      | 12661     | 346       | 862     | 36077    | 901     | 419    |
|                                      | \$        | \$        | \$      | \$       | \$      | \$     |
| Plant and Facilities .....           | 22497340  | 234626    | 795711  | 43953250 | 1149431 | 523264 |
| Less: Accumulated Depreciation ..... | 9956060   | 142758    | 334680  | 20410842 | 461190  | 277873 |
| Net Fixed Assets .....               | 12541280  | 91868     | 461031  | 23542408 | 688241  | 245391 |
| Cash and Bank .....                  | 384432    | 74046     | 88388   | 427935   | 143185  | 185039 |
| Investments .....                    | 2510390   |           | 72732   | 21194525 |         |        |
| Accounts Receivable .....            | 2228705   | 11716     | 21654   | 4623381  | 59620   | 20938  |
| Unbilled Revenue .....               | 1693644   | 85000     | 146820  | 5593000  | 227193  | 59750  |
| Inventory .....                      | 1266275   | 1701      | 10589   | 1548316  |         | 16769  |
| Other .....                          | 8916      | 235       | 12252   | 230190   | 315     | 2767   |
| TOTAL CURRENT ASSETS .....           | 8092362   | 172698    | 352435  | 33617347 | 430313  | 285263 |
| Other Assets .....                   | 8142      | 700       | 3600    | 304298   |         | 3822   |
| TOTAL ASSETS .....                   | 20641784  | 265266    | 817066  | 57464053 | 1118554 | 534476 |
| Debentures and Other Long Term Deb   | 8142      |           | 40000   |          | 67000   |        |
| Less: Sinking Fund on Debentures ... |           |           |         |          |         |        |
| TOTAL .....                          | 8142      |           | 40000   |          | 67000   |        |
| Less Payments Due Within One Year .  | 8142      |           | 10000   |          | 8000    |        |
| TOTAL DEBT FROM BORROWING            |           |           | 30000   |          | 59000   |        |
| Current Liabilities .....            | 2978983   | 97816     | 149337  | 8178313  | 240377  | 103143 |
| Other Liabilities .....              | 613829    | 14347     | 9835    | 1918789  | 1950    | 1200   |
| TOTAL .....                          | 3592812   | 112163    | 159172  | 10097102 | 242327  | 104343 |
| Accumulated Net Income               | 15403209  | 100172    | 552399  | 46076975 | 706264  | 380585 |
| Capital Contributions Received       | 1645763   | 52931     | 75495   | 1289976  | 110963  | 49548  |
| TOTAL                                | 17048972  | 153103    | 627894  | 47366951 | 817227  | 430133 |
| TOTAL DEBT, LIABILITIES & EQUIT      | 20641784  | 265266    | 817066  | 57464053 | 1118554 | 534476 |

**MUNICIPAL ELECTRICAL UTILITIES  
BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31 1994**

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**TOTAL**

2879307

\$

|  |                   |
|--|-------------------|
| Plant and Facilities .....                 | 6569601224        |
| Less: Accumulated Depreciation .....       | 2317789830        |
| Net Fixed Assets .....                     | 4251811394        |
| Cash and Bank .....                        | 235110571         |
| Investments .....                          | 608380290         |
| Accounts Receivable .....                  | 471886983         |
| Unbilled Revenue .....                     | 463701064         |
| Inventory .....                            | 156958637         |
| Other .....                                | 14924473          |
| <b>TOTAL CURRENT ASSETS .....</b>          | <b>1950962018</b> |
| Other Assets .....                         | 70159071          |
| <b>TOTAL ASSETS .....</b>                  | <b>6272932483</b> |
| Debentures and Other Long Term Deb         | 260103473         |
| Less: Sinking Fund on Debentures ...       | 34453570          |
| <b>TOTAL .....</b>                         | <b>225649903</b>  |
| Less Payments Due Within One Year .        | 31804110          |
| <b>TOTAL DEBT FROM BORROWING</b>           | <b>193845793</b>  |
| Current Liabilities .....                  | 866703576         |
| Other Liabilities .....                    | 136211432         |
| <b>TOTAL .....</b>                         | <b>1002915008</b> |
| Accumulated Net Income                     | 3984124905        |
| Capital Contributions Received             | 1090886155        |
| <b>TOTAL</b>                               | <b>5075011060</b> |
| <b>TOTAL DEBT, LIABILITIES &amp; EQUIT</b> | <b>6272932483</b> |







**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | AILS CRAIG | AJAX     | ALEXANDRIA | ALFRED  | ALMONTE | ALVINSTON |
|--|------------|----------|------------|---------|---------|-----------|
|  | 356        | 19615    | 1804       | 580     | 2031    | 437       |
|  | \$         | \$       | \$         | \$      | \$      | \$        |
| Utility Equity, beginning of year .... | 327321     | 29551587 | 2064080    | 518513  | 2022092 | 297529    |
| Net Income for year .....              | -18116     | 924217   | 205248     | 26692   | 232068  | 18767     |
| Capital Contribution Received In Year  | 6475       | 738092   | 4597       | 0       | 76299   | 803       |
| Adjustments .....                      |            | -223     |            |         |         |           |
| UTILITY EQUITY, END OF YEAR ....       | 315680     | 31213677 | 2273924    | 545205  | 2330460 | 317102    |
| Service Revenue .....                  | 513032     | 33343784 | 4299746    | 1259459 | 2891915 | 462217    |
| Other Operating Revenue .....          | 9769       | 442312   | 117569     | 14223   | 81965   | 20307     |
| TOTAL REVENUE .....                    | 522801     | 33786096 | 4417315    | 1273682 | 2973880 | 482524    |
| Power Purchased .....                  | 491767     | 27808081 | 3825307    | 1153229 | 1614364 | 411249    |
| Local Generation .....                 |            |          |            |         | 62737   |           |
| Operation and Maintenance .....        | 12417      | 845729   | 77900      | 11848   | 175379  | 5548      |
| Billing and Collecting .....           | 10630      | 760992   | 68353      | 24450   | 129746  | 12929     |
| Administration .....                   | 10802      | 922026   | 141260     | 39222   | 115405  | 17356     |
| Depreciation Less Amortization .....   | 15301      | 1705863  | 72540      | 18241   | 173862  | 16599     |
| Financial Expense .....                |            | 819188   | 26707      |         | 470319  | 76        |
| TOTAL EXPENSE .....                    | 540917     | 32861879 | 4212067    | 1246990 | 2741812 | 463757    |
| Income before Extraord/Unusual Items   | -18116     | 924217   | 205248     | 26692   | 232068  | 18767     |
| Extraordinary/Unusual Item(s) .....    |            |          |            |         |         |           |
| NET INCOME .....                       | -18116     | 924217   | 205248     | 26692   | 232068  | 18767     |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | AMHERSTBURG | ANCASTER | APPLE HILL | ARKONA | ARNPRIOR | ARTHUR  |
|--|-------------|----------|------------|--------|----------|---------|
|  | 3502        | 1897     | 113        | 236    | 3353     | 880     |
|  | \$          | \$       | \$         | \$     | \$       | \$      |
| Utility Equity, beginning of year .... | 3678890     | 2083642  | 75289      | 127290 | 4775075  | 936453  |
| Net Income for year .....              | 260633      | 131871   | -3809      | -2307  | 31318    | 100887  |
| Capital Contribution Received In Year  | 35847       | 5825     | 0          | 33001  | 70137    | 2355    |
| Adjustments .....                      |             |          |            |        | 3450     |         |
| UTILITY EQUITY, END OF YEAR ....       | 3975372     | 2221337  | 71486      | 157986 | 4886340  | 1039698 |
| Service Revenue .....                  | 6255761     | 2826637  | 128956     | 225159 | 9314104  | 1905761 |
| Other Operating Revenue .....          | 131549      | 38893    | 2827       | 8131   | 189009   | 43975   |
| TOTAL REVENUE .....                    | 6387310     | 2865530  | 131783     | 233290 | 9503113  | 1949736 |
| Power Purchased .....                  | 5470600     | 2286296  | 123102     | 216562 | 8784190  | 1663693 |
| Local Generation .....                 |             |          |            |        |          |         |
| Operation and Maintenance .....        | 218557      | 157559   | 2699       | 4202   | 205823   | 52304   |
| Billing and Collecting .....           | 104476      | 69051    | 5723       | 6966   | 136230   | 48276   |
| Administration .....                   | 182552      | 104650   | 2034       | 3891   | 141878   | 35725   |
| Depreciation Less Amortization .....   | 149973      | 112395   | 2034       | 3976   | 192981   | 46711   |
| Financial Expense .....                | 519         | 3708     |            |        | 10693    | 2140    |
| TOTAL EXPENSE .....                    | 6126677     | 2733659  | 135592     | 235597 | 9471795  | 1848849 |
| Income before Extraord/Unusual Items   | 260633      | 131871   | -3809      | -2307  | 31318    | 100887  |
| Extraordinary/Unusual Item(s) .....    |             |          |            |        |          |         |
| NET INCOME .....                       | 260633      | 131871   | -3809      | -2307  | 31318    | 100887  |

**MUNICIPAL ELECTRICAL UTILITIES  
STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | ATIKOKAN<br>TOWNSHIP | AURORA   | AVONMORE | AYLMER  | BANCROFT | BARRIE   |
|--|----------------------|----------|----------|---------|----------|----------|
|  | 1929                 | 10745    | 155      | 2749    | 1326     | 28066    |
|  | \$                   | \$       | \$       | \$      | \$       | \$       |
| Utility Equity, beginning of year .... | 2010957              | 21112573 | 85890    | 3005999 | 1585447  | 60287889 |
| Net Income for year .....              | 45867                | 924309   | -1262    | 286277  | 108761   | 2534158  |
| Capital Contribution Received In Year  | -1                   | 722712   | -1       | 36858   | 10244    | 614443   |
| Adjustments .....                      |                      |          |          |         |          |          |
| UTILITY EQUITY, END OF YEAR ....       | 2056828              | 22759594 | 84630    | 3329135 | 1704454  | 63436486 |
| Service Revenue .....                  | 3794448              | 22648579 | 174709   | 5210180 | 2770890  | 57616440 |
| Other Operating Revenue .....          | 62125                | 326250   | 1931     | 103953  | 53569    | 1841517  |
| TOTAL REVENUE .....                    | 3856573              | 22974829 | 176640   | 5314133 | 2824459  | 59457957 |
| Power Purchased .....                  | 3178576              | 19487105 | 153949   | 4533667 | 2322710  | 47613185 |
| Local Generation .....                 |                      |          |          |         | 19366    |          |
| Operation and Maintenance .....        | 318434               | 433500   | 6648     | 166046  | 138992   | 2240173  |
| Billing and Collecting .....           | 88830                | 394094   | 6216     | 97846   | 62548    | 963603   |
| Administration .....                   | 129661               | 485463   | 7866     | 119485  | 73366    | 1151212  |
| Depreciation Less Amortization .....   | 95144                | 1018303  | 3223     | 109201  | 85337    | 3238039  |
| Financial Expense .....                | 61                   | 232055   |          | 1611    | 13379    | 1386186  |
| TOTAL EXPENSE .....                    | 3810706              | 22050520 | 177902   | 5027856 | 2715698  | 56592398 |
| Income before Extraord/Unusual Items   | 45867                | 924309   | -1262    | 286277  | 108761   | 2865559  |
| Extraordinary/Unusual Item(s) .....    |                      |          |          |         |          | 331401   |
| NET INCOME .....                       | 45867                | 924309   | -1262    | 286277  | 108761   | 2534158  |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | BATH   | BEACHBURG | BELLE RIVER | BELLEVILLE | BELMONT | BLANDFORD<br>BLLENHEIM |
|--|--------|-----------|-------------|------------|---------|------------------------|
|  | 613    | 365       | 1845        | 15300      | 593     | 853                    |
|  | \$     | \$        | \$          | \$         | \$      | \$                     |
| Utility Equity, beginning of year .... | 628708 | 301553    | 1951784     | 23126888   | 630289  | 1012378                |
| Net Income for year .....              | -3314  | -2303     | 71133       | 1032460    | 14077   | 92324                  |
| Capital Contribution Received In Year  | 3100   | 1578      | 30980       | 45195      | 10400   | 88347                  |
| Adjustments .....                      |        |           |             |            |         |                        |
| UTILITY EQUITY, END OF YEAR ....       | 628497 | 300831    | 2053901     | 24204540   | 654765  | 1193047                |
| Service Revenue .....                  | 715523 | 556599    | 2205747     | 35794503   | 739076  | 1502697                |
| Other Operating Revenue .....          | 13105  | 8709      | 59365       | 1046594    | 22556   | 38182                  |
| TOTAL REVENUE .....                    | 728628 | 565308    | 2265112     | 36841097   | 761632  | 1540879                |
| Power Purchased .....                  | 616576 | 485602    | 1782816     | 32335098   | 668128  | 1316820                |
| Local Generation .....                 |        |           |             |            |         |                        |
| Operation and Maintenance .....        | 25661  | 9720      | 169735      | 1292694    | 8741    | 21601                  |
| Billing and Collecting .....           | 35079  | 30323     | 82229       | 514478     | 16176   | 40916                  |
| Administration .....                   | 27384  | 27914     | 86103       | 631424     | 22665   | 31325                  |
| Depreciation Less Amortization .....   | 27242  | 14052     | 101577      | 1010515    | 31845   | 37891                  |
| Financial Expense .....                |        |           | 218         | 24428      |         | 2                      |
| TOTAL EXPENSE .....                    | 731942 | 567611    | 2222678     | 35808637   | 747555  | 1448555                |
| Income before Extraord/Unusual Items   | -3314  | -2303     | 42434       | 1032460    | 14077   | 92324                  |
| Extraordinary/Unusual Item(s) .....    |        |           | -28699      |            |         |                        |
| NET INCOME .....                       | -3314  | -2303     | 71133       | 1032460    | 14077   | 92324                  |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | BLLENHEIM | BLOOMFIELD | BLYTH  | BOBCAYGEON | BOTHWELL | BRACEBRIDGE |
|--|-----------|------------|--------|------------|----------|-------------|
|  | 1889      | 354        | 471    | 1616       | 447      | 2226        |
|  | \$        | \$         | \$     | \$         | \$       | \$          |
| Utility Equity, beginning of year .... | 1241154   | 242752     | 421265 | 1814518    | 251965   | 4188949     |
| Net Income for year .....              | 137888    | 683        | 9651   | -19151     | 11471    | 351611      |
| Capital Contribution Received In Year  | 8252      | 0          | 10595  | 17966      | 439      | 3669        |
| Adjustments .....                      |           |            |        |            |          |             |
| UTILITY EQUITY, END OF YEAR ....       | 1387299   | 243434     | 441510 | 1813332    | 263873   | 4544228     |
| Service Revenue .....                  | 3729039   | 429784     | 868378 | 2850582    | 650795   | 3397254     |
| Other Operating Revenue .....          | 54575     | 12458      | 19552  | 31602      | 25821    | 63012       |
| TOTAL REVENUE .....                    | 3783614   | 442242     | 887930 | 2882184    | 676616   | 3460266     |
| Power Purchased .....                  | 3337115   | 374147     | 787340 | 2503549    | 545180   | 2021223     |
| Local Generation .....                 |           |            |        |            |          | 449449      |
| Operation and Maintenance .....        | 110771    | 8721       | 30021  | 59582      | 22922    | 157267      |
| Billing and Collecting .....           | 46266     | 27822      | 26661  | 97659      | 44765    | 126952      |
| Administration .....                   | 104642    | 19903      | 16898  | 158355     | 43261    | 149517      |
| Depreciation Less Amortization .....   | 46637     | 10966      | 17359  | 80482      | 9017     | 204247      |
| Financial Expense .....                | 295       |            |        | 1708       |          |             |
| TOTAL EXPENSE .....                    | 3645726   | 441559     | 878279 | 2901335    | 665145   | 3108655     |
| Income before Extraord/Unusual Items   | 137888    | 683        | 9651   | -19151     | 11471    | 351611      |
| Extraordinary/Unusual Item(s) .....    |           |            |        |            |          |             |
| NET INCOME .....                       | 137888    | 683        | 9651   | -19151     | 11471    | 351611      |



**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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| BRADFORD<br>WEST<br>GWILLIMBURY<br>4357 | BRAMPTON  | BRANTFORD | BRANTFORD<br>TOWNSHIP | BRIGHTON | BROCK   |
|---|-----------|-----------|-----------------------|----------|---------|
|   | 68417     | 31895     | 2796                  | 2115     | 2266    |
| \$                                      | \$        | \$        | \$                    | \$       | \$      |
| 5527417                                 | 117713158 | 41603676  | 3433735               | 2481637  | 2170477 |
| 160139                                  | 1095620   | 2636044   | 214435                | 156920   | 202011  |
| 43410                                   | 3971038   | 123472    | 76104                 | 2504     | -1      |
| 5730965                                 | 122779814 | 44363193  | 3724273               | 2641062  | 2372491 |
| 5691589                                 | 185314272 | 60212815  | 9114014               | 2977657  | 3976147 |
| 84983                                   | 1647323   | 1390627   | 168868                | 117576   | 59043   |
| 5776572                                 | 186961595 | 61603442  | 9282882               | 3095233  | 4035190 |
| 4758805                                 | 162491472 | 52684536  | 7894138               | 2553226  | 3291724 |
| 222069                                  | 7263087   | 2090488   | 515830                | 90542    | 148640  |
| 163621                                  | 2669898   | 989798    | 205962                | 73768    | 157618  |
| 125499                                  | 2925432   | 879452    | 233877                | 110120   | 127058  |
| 295959                                  | 7058146   | 2260254   | 203649                | 99647    | 85180   |
| 50480                                   | 3457940   | 8389      | 14991                 | 11010    | 22959   |
| 5616433                                 | 185865975 | 58912917  | 9068447               | 2938313  | 3833179 |
| 160139                                  | 1095620   | 2690525   | 214435                | 156920   | 202011  |
|   |           | 54481     |                       |          |         |
| 160139                                  | 1095620   | 2636044   | 214435                | 156920   | 202011  |

**MUNICIPAL ELECTRICAL UTILITIES**  
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|  | BROCKVILLE | BRUSSELS | BURFORD | BURK'S FALLS | BURLINGTON | CACHE BAY |
|--|------------|----------|---------|--------------|------------|-----------|
|  | 9339       | 526      | 475     | 525          | 45610      | 276       |
|  | \$         | \$       | \$      | \$           | \$         | \$        |
| Utility Equity, beginning of year .... | 14789152   | 410348   | 574194  | 466290       | 74847974   | 199718    |
| Net Income for year .....              | 582890     | -4515    | 62969   | 38500        | 4573923    | 10287     |
| Capital Contribution Received In Year  | 96748      | 2873     | 170406  | 1151         | 795452     | -29       |
| Adjustments .....                      |            |          |         |              |            |           |
| UTILITY EQUITY, END OF YEAR ....       | 15468786   | 408705   | 807570  | 505943       | 80217351   | 209978    |
| Service Revenue .....                  | 22557210   | 794985   | 690740  | 885367       | 101864421  | 429475    |
| Other Operating Revenue .....          | 361650     | 17871    | 35340   | 11721        | 2693531    | 6195      |
| TOTAL REVENUE .....                    | 22918860   | 812856   | 726080  | 897088       | 104557952  | 435670    |
| Power Purchased .....                  | 20040961   | 714871   | 529934  | 764410       | 85941851   | 386701    |
| Local Generation .....                 |            |          |         |              |            |           |
| Operation and Maintenance .....        | 789898     | 33970    | 28936   | 9808         | 4839245    | 7598      |
| Billing and Collecting .....           | 351993     | 16938    | 23423   | 34749        | 1793907    | 13582     |
| Administration .....                   | 465334     | 32399    | 36432   | 25413        | 2251983    | 7558      |
| Depreciation Less Amortization .....   | 560604     | 19193    | 39086   | 25036        | 3919675    | 9944      |
| Financial Expense .....                | 11464      |          | 5300    | 81           | 1237368    |           |
| TOTAL EXPENSE .....                    | 22220254   | 817371   | 663111  | 859497       | 99984029   | 425383    |
| Income before Extraord/Unusual Items   | 698606     | -4515    | 62969   | 37591        | 4573923    | 10287     |
| Extraordinary/Unusual Item(s) .....    | 115716     |          |         | -909         |            |           |
| NET INCOME .....                       | 582890     | -4515    | 62969   | 38500        | 4573923    | 10287     |

**MUNICIPAL ELECTRICAL UTILITIES**  
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|  | CALEDON | CAMBRIDGE<br>NORTH<br>DUMFRIES | CAMPBELLFOR<br>D | CAPREOL | CARDINAL | CARLETON<br>PLACE |
|--|---------|--------------------------------|------------------|---------|----------|-------------------|
|  | 2574    | 37648                          | 1748             | 1531    | 805      | 3470              |
|  | \$      | \$                             | \$               | \$      | \$       | \$                |
| Utility Equity, beginning of year .... | 4720283 | 57573952                       | 3018922          | 1639995 | 558637   | 3079545           |
| Net Income for year .....              | 232772  | 15991                          | 175468           | 2277    | -37616   | 6976              |
| Capital Contribution Received In Year  | 0       | 1392785                        | 36199            | 1018    | 12768    | 136022            |
| Adjustments .....                      |         |                                |                  |         | 274      |                   |
| UTILITY EQUITY, END OF YEAR ....       | 4953056 | 58982731                       | 3230589          | 1643286 | 534063   | 3222541           |
| Service Revenue .....                  | 7011540 | 75504247                       | 3215412          | 1933843 | 910614   | 4729778           |
| Other Operating Revenue .....          | 87170   | 1948217                        | 501577           | 37874   | 15279    | 77074             |
| TOTAL REVENUE .....                    | 7098710 | 77452464                       | 3716989          | 1971717 | 925893   | 4806852           |
| Power Purchased .....                  | 6068308 | 68588475                       | 2792250          | 1592982 | 875014   | 4074812           |
| Local Generation .....                 |         |                                | 139839           |         |          |                   |
| Operation and Maintenance .....        | 259857  | 2825056                        | 190938           | 122322  | 23617    | 222352            |
| Billing and Collecting .....           | 114566  | 1114888                        | 94516            | 78263   | 15907    | 136455            |
| Administration .....                   | 176385  | 1947781                        | 194424           | 93169   | 17689    | 198437            |
| Depreciation Less Amortization .....   | 238980  | 2808663                        | 111934           | 81992   | 31282    | 156874            |
| Financial Expense .....                | 3323    | 151610                         | 17620            | 712     |          | 10946             |
| TOTAL EXPENSE .....                    | 6861419 | 77436473                       | 3541521          | 1969440 | 963509   | 4799876           |
| Income before Extraord/Unusual Items   | 237291  | 15991                          | 175468           | 2277    | -37616   | 6976              |
| Extraordinary/Unusual Item(s) .....    | 4519    |                                |                  |         |          |                   |
| NET INCOME .....                       | 232772  | 15991                          | 175468           | 2277    | -37616   | 6976              |

**MUNICIPAL ELECTRICAL UTILITIES**  
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|  | CASSELMAN | CHALK RIVER | CHAPLEAU<br>TOWNSHIP | CHATHAM  | CHATSWORTH | CHESLEY |
|--|-----------|-------------|----------------------|----------|------------|---------|
|  | 1135      | 395         | 1484                 | 16918    | 232        | 943     |
|  | \$        | \$          | \$                   | \$       | \$         | \$      |
| Utility Equity, beginning of year .... | 1583390   | 316972      | 1592117              | 24601029 | 188317     | 1046424 |
| Net Income for year .....              | 145888    | -8312       | 65056                | 1926920  | 7794       | 44434   |
| Capital Contribution Received In Year  | 116657    | 8748        | 1018                 | 517460   | 0          | 0       |
| Adjustments .....                      | -689      |             |                      |          |            |         |
| UTILITY EQUITY, END OF YEAR ....       | 1845248   | 317406      | 1658189              | 27045408 | 196113     | 1090859 |
| Service Revenue .....                  | 2304946   | 603021      | 2665068              | 30609017 | 287456     | 1505299 |
| Other Operating Revenue .....          | 43219     | 14240       | 69657                | 523323   | 4239       | 16277   |
| TOTAL REVENUE .....                    | 2348165   | 617261      | 2734725              | 31132340 | 291695     | 1521576 |
| Power Purchased .....                  | 1980306   | 546279      | 2253605              | 25630369 | 250133     | 1266413 |
| Local Generation .....                 |           |             |                      |          |            |         |
| Operation and Maintenance .....        | 21834     | 19108       | 124902               | 1229869  | 3221       | 88195   |
| Billing and Collecting .....           | 59228     | 25898       | 97552                | 671090   | 10867      | 35576   |
| Administration .....                   | 62418     | 18638       | 134383               | 564028   | 12415      | 33948   |
| Depreciation Less Amortization .....   | 78078     | 15362       | 59227                | 1025835  | 7265       | 49357   |
| Financial Expense .....                | 413       | 23          |                      | 84229    |            | 3653    |
| TOTAL EXPENSE .....                    | 2202277   | 625308      | 2669669              | 29205420 | 283901     | 1477142 |
| Income before Extraord/Unusual Items   | 145888    | -8047       | 65056                | 1926920  | 7794       | 44434   |
| Extraordinary/Unusual Item(s) .....    |           | 265         |                      |          |            |         |
| NET INCOME .....                       | 145888    | -8312       | 65056                | 1926920  | 7794       | 44434   |

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|  | CHESTERVILLE | CLARINGTON | CLEARVIEW | CLIFFORD | CLINTON | COBDEN |
|--|--------------|------------|-----------|----------|---------|--------|
|  | 725          | 9068       | 2206      | 352      | 1587    | 548    |
|  | \$           | \$         | \$        | \$       | \$      | \$     |
| Utility Equity, beginning of year .... | 1081495      | 13318605   |           | 291683   | 1527244 | 529830 |
| Net Income for year .....              | 59435        | 737992     | 23619     | -4719    | 24060   | 71273  |
| Capital Contribution Received In Year  | 1            | 292361     | 219792    | 0        | 6225    | 66118  |
| Adjustments .....                      |              |            |           |          |         |        |
| UTILITY EQUITY, END OF YEAR ....       | 1140930      | 14348960   | 2274184   | 286962   | 1557526 | 667221 |
| Service Revenue .....                  | 2152808      | 13895734   | 3087027   | 523432   | 2238105 | 723226 |
| Other Operating Revenue .....          | 35273        | 302041     | 49077     | 9896     | 56993   | 8708   |
| TOTAL REVENUE .....                    | 2188081      | 14197775   | 3136104   | 533328   | 2295098 | 731934 |
| Power Purchased .....                  | 1981143      | 11245663   | 2737507   | 466243   | 1897978 | 573450 |
| Local Generation .....                 |              |            |           |          |         |        |
| Operation and Maintenance .....        | 40443        | 445406     | 97461     | 12225    | 119361  | 15685  |
| Billing and Collecting .....           | 27734        | 322463     | 89757     | 24178    | 37908   | 17941  |
| Administration .....                   | 43345        | 494339     | 98538     | 19081    | 142780  | 18238  |
| Depreciation Less Amortization .....   | 35884        | 776363     | 86933     | 16320    | 72442   | 28703  |
| Financial Expense .....                | 97           | 175549     | 2289      |          | 569     | 6644   |
| TOTAL EXPENSE .....                    | 2128646      | 13459783   | 3112485   | 538047   | 2271038 | 660661 |
| Income before Extraord/Unusual Items   | 59435        | 737992     | 23619     | -4719    | 24060   | 71273  |
| Extraordinary/Unusual Item(s) .....    |              |            |           |          |         |        |
| NET INCOME .....                       | 59435        | 737992     | 23619     | -4719    | 24060   | 71273  |



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|  | COBOURG  | COCHRANE | COLBORNE | COLLINGWOOD | COMBER | COTTAM |
|--|----------|----------|----------|-------------|--------|--------|
|  | 6703     | 2033     | 935      | 7975        | 328    | 530    |
|  | \$       | \$       | \$       | \$          | \$     | \$     |
| Utility Equity, beginning of year .... | 8201286  | 1956803  | 1094812  | 7414784     | 240734 | 650906 |
| Net Income for year .....              | 972488   | 285972   | -23589   | 510392      | 19137  | -3286  |
| Capital Contribution Received In Year  | 500809   | 1435     | 0        | 201378      | 2476   | 15708  |
| Adjustments .....                      | -6900    |          |          |             |        |        |
| UTILITY EQUITY, END OF YEAR ....       | 9667680  | 2244212  | 1071221  | 8126554     | 262350 | 663326 |
| Service Revenue .....                  | 16521150 | 4696406  | 1545745  | 19399649    | 550244 | 564308 |
| Other Operating Revenue .....          | 384907   | 104118   | 34305    | 377170      | 8979   | 12787  |
| TOTAL REVENUE .....                    | 16906057 | 4800524  | 1580050  | 19776819    | 559223 | 577095 |
| Power Purchased .....                  | 14558841 | 3903005  | 1329728  | 17985955    | 482137 | 481965 |
| Local Generation .....                 |          |          |          |             |        |        |
| Operation and Maintenance .....        | 297518   | 227693   | 95473    | 531547      | 13618  | 14367  |
| Billing and Collecting .....           | 224642   | 111502   | 39563    | 195341      | 11230  | 19198  |
| Administration .....                   | 281141   | 154053   | 73034    | 161740      | 21814  | 31128  |
| Depreciation Less Amortization .....   | 449115   | 105562   | 49239    | 385009      | 11287  | 33370  |
| Financial Expense .....                | 122312   | 12737    | 16602    | 6835        |        | 353    |
| TOTAL EXPENSE .....                    | 15933569 | 4514552  | 1603639  | 19266427    | 540086 | 580381 |
| Income before Extraord/Unusual Items   | 972488   | 285972   | -23589   | 510392      | 19137  | -3286  |
| Extraordinary/Unusual Item(s) .....    |          |          |          |             |        |        |
| NET INCOME .....                       | 972488   | 285972   | -23589   | 510392      | 19137  | -3286  |

**MUNICIPAL ELECTRICAL UTILITIES**  
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|  | DASHWOOD | DEEP RIVER | DELAWARE | DELHI   | DESERONTO | DRAYTON |
|--|----------|------------|----------|---------|-----------|---------|
|  | 275      | 1917       | 361      | 1985    | 769       | 518     |
|  | \$       | \$         | \$       | \$      | \$        | \$      |
| Utility Equity, beginning of year .... | 135683   | 2430768    | 406048   | 1749261 | 832483    | 668656  |
| Net Income for year .....              | 6591     | 21821      | 13995    | 108702  | 64395     | 39429   |
| Capital Contribution Received In Year  | 61       | 28096      | 18188    | 0       | 0         | 1416    |
| Adjustments .....                      |          | 45903      |          |         |           |         |
| UTILITY EQUITY, END OF YEAR ....       | 142335   | 2526588    | 438232   | 1857960 | 896874    | 709499  |
| Service Revenue .....                  | 275932   | 3902375    | 437726   | 2658233 | 1085411   | 787174  |
| Other Operating Revenue .....          | 5888     | 161042     | 11877    | 128984  | 61726     | 16440   |
| TOTAL REVENUE .....                    | 281820   | 4063417    | 449603   | 2787217 | 1147137   | 803614  |
| Power Purchased .....                  | 241575   | 3449043    | 369615   | 2037764 | 890858    | 683478  |
| Local Generation .....                 |          |            |          |         |           |         |
| Operation and Maintenance .....        | 6171     | 195000     | 4850     | 170712  | 34897     | 12645   |
| Billing and Collecting .....           | 11405    | 100954     | 15117    | 178305  | 47241     | 18314   |
| Administration .....                   | 10630    | 158561     | 12410    | 155676  | 67447     | 16342   |
| Depreciation Less Amortization .....   | 5435     | 137911     | 23863    | 116223  | 42059     | 33267   |
| Financial Expense .....                | 13       | 127        | 9753     | 19835   | 240       | 139     |
| TOTAL EXPENSE .....                    | 275229   | 4041596    | 435608   | 2678515 | 1082742   | 764185  |
| Income before Extraord/Unusual Items   | 6591     | 21821      | 13995    | 108702  | 64395     | 39429   |
| Extraordinary/Unusual Item(s) .....    |          |            |          |         |           |         |
| NET INCOME .....                       | 6591     | 21821      | 13995    | 108702  | 64395     | 39429   |

**MUNICIPAL ELECTRICAL UTILITIES**  
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|  | DRESDEN | DRYDEN  | DUBLIN | DUNDALK | DUNDAS   | DUNNVILLE |
|--|---------|---------|--------|---------|----------|-----------|
|  | 1134    | 3030    | 130    | 767     | 8113     | 2488      |
|  | \$      | \$      | \$     | \$      | \$       | \$        |
| Utility Equity, beginning of year .... | 1134292 | 3275300 | 103000 | 952509  | 9758612  | 3914712   |
| Net Income for year .....              | 21706   | 36688   | 7548   | 46617   | 541995   | 451584    |
| Capital Contribution Received In Year  | 3099    | 28821   | 0      | 0       | 288562   | 6859      |
| Adjustments .....                      |         | -21261  |        |         |          |           |
| UTILITY EQUITY, END OF YEAR ....       | 1159092 | 3319551 | 110548 | 999123  | 10589169 | 4373158   |
| Service Revenue .....                  | 2164777 | 4849921 | 283012 | 1615255 | 11691234 | 3557437   |
| Other Operating Revenue .....          | 44549   | 113371  | 2858   | 31532   | 343733   | 365266    |
| TOTAL REVENUE .....                    | 2209326 | 4963292 | 285870 | 1646787 | 12034967 | 3922703   |
| Power Purchased .....                  | 1913558 | 4120339 | 259467 | 1455979 | 9542297  | 2713235   |
| Local Generation .....                 |         |         |        |         |          |           |
| Operation and Maintenance .....        | 80067   | 314290  | 2745   | 35194   | 615547   | 159757    |
| Billing and Collecting .....           | 50814   | 106813  | 5700   | 51060   | 341496   | 148357    |
| Administration .....                   | 99645   | 189317  | 5110   | 18246   | 397870   | 210231    |
| Depreciation Less Amortization .....   | 43515   | 195845  | 5300   | 39493   | 469095   | 214900    |
| Financial Expense .....                | 21      |         |        | 198     | 2798     | 24639     |
| TOTAL EXPENSE .....                    | 2187620 | 4926604 | 278322 | 1600170 | 11369103 | 3471119   |
| Income before Extraord/Unusual Items   | 21706   | 36688   | 7548   | 46617   | 665864   | 451584    |
| Extraordinary/Unusual Item(s) .....    |         |         |        |         | 123869   |           |
| NET INCOME .....                       | 21706   | 36688   | 7548   | 46617   | 541995   | 451584    |

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|  | DURHAM  | DUTTON | EAST YORK | EAST ZORRA<br>TAVISTOCK | EGANVILLE | ELMWOOD |
|--|---------|--------|-----------|-------------------------|-----------|---------|
|  | 1282    | 516    | 25183     | 961                     | 527       | 186     |
|  | \$      | \$     | \$        | \$                      | \$        | \$      |
| Utility Equity, beginning of year .... | 1289920 | 420172 | 38727213  | 1096765                 | 653843    | 122841  |
| Net Income for year .....              | 60374   | 8460   | 2135681   | 49108                   | 53111     | -5084   |
| Capital Contribution Received In Year  | 0       | 0      | 0         | 13554                   | 0         | 0       |
| Adjustments .....                      |         | -3428  |           |                         |           | -690    |
| UTILITY EQUITY, END OF YEAR ....       | 1350292 | 425203 | 40862892  | 1159426                 | 706951    | 117067  |
| Service Revenue .....                  | 1789410 | 657068 | 59540288  | 1657467                 | 1109231   | 185905  |
| Other Operating Revenue .....          | 31275   | 16569  | 1322455   | 37819                   | 18844     | 3647    |
| TOTAL REVENUE .....                    | 1820685 | 673637 | 60862743  | 1695286                 | 1128075   | 189552  |
| Power Purchased .....                  | 1462179 | 538954 | 50899535  | 1506127                 | 818491    | 160840  |
| Local Generation .....                 |         |        |           |                         | 53004     |         |
| Operation and Maintenance .....        | 58730   | 26626  | 2861816   | 27740                   | 34228     | 2124    |
| Billing and Collecting .....           | 65104   | 30717  | 1188738   | 29214                   | 48642     | 12413   |
| Administration .....                   | 106536  | 42339  | 1886736   | 35466                   | 27496     | 15170   |
| Depreciation Less Amortization .....   | 67465   | 26472  | 1868446   | 47631                   | 40074     | 4089    |
| Financial Expense .....                | 297     | 69     | 21791     |                         | 53029     |         |
| TOTAL EXPENSE .....                    | 1760311 | 665177 | 58727062  | 1646178                 | 1074964   | 194636  |
| Income before Extraord/Unusual Items   | 60374   | 8460   | 2135681   | 49108                   | 53111     | -5084   |
| Extraordinary/Unusual Item(s) .....    |         |        |           |                         |           |         |
| NET INCOME .....                       | 60374   | 8460   | 2135681   | 49108                   | 53111     | -5084   |

**MUNICIPAL ELECTRICAL UTILITIES**  
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|  | ELORA   | EMBRUN  | ERIEAU | ERIN    | ESPANOLA | ESSA   |
|--|---------|---------|--------|---------|----------|--------|
|  | 1363    | 1246    | 410    | 1052    | 2372     | 236    |
|  | \$      | \$      | \$     | \$      | \$       | \$     |
| Utility Equity, beginning of year .... | 1272149 | 1559611 | 245885 | 1964542 | 1648350  | 250502 |
| Net Income for year .....              | 126040  | 13928   | 6294   | 90537   | 216500   | -7191  |
| Capital Contribution Received In Year  | 3946    | 27893   | 937    | 40228   | 99114    | 0      |
| Adjustments .....                      |         |         |        |         |          |        |
| UTILITY EQUITY, END OF YEAR ....       | 1402133 | 1601429 | 253119 | 2095307 | 1958763  | 243311 |
| Service Revenue .....                  | 1924118 | 2525952 | 427976 | 3446689 | 3725414  | 362026 |
| Other Operating Revenue .....          | 67433   | 37880   | 7415   | 43188   | 118633   | 7391   |
| TOTAL REVENUE .....                    | 1991551 | 2563832 | 435391 | 3489877 | 3844047  | 369417 |
| Power Purchased .....                  | 1505406 | 2250474 | 390057 | 3100894 | 3011637  | 335572 |
| Local Generation .....                 | 10051   |         |        |         |          |        |
| Operation and Maintenance .....        | 102499  | 24974   | 8399   | 70198   | 211360   | 8303   |
| Billing and Collecting .....           | 62399   | 53594   | 14603  | 54252   | 192375   | 1943   |
| Administration .....                   | 122430  | 95531   | 7927   | 71167   | 132820   | 20287  |
| Depreciation Less Amortization .....   | 61099   | 87463   | 8111   | 90403   | 74790    | 9708   |
| Financial Expense .....                | 1627    | 34129   |        | 12426   | 4565     |        |
| TOTAL EXPENSE .....                    | 1865511 | 2546165 | 429097 | 3399340 | 3627547  | 375813 |
| Income before Extraord/Unusual Items   | 126040  | 17667   | 6294   | 90537   | 216500   | -6396  |
| Extraordinary/Unusual Item(s) .....    |         | 3739    |        |         |          | 795    |
| NET INCOME .....                       | 126040  | 13928   | 6294   | 90537   | 216500   | -7191  |



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|  | ESSEX   | ETOBICOKE | EXETER  | FENELON<br>FALLS | FERGUS  | FINCH  |
|--|---------|-----------|---------|------------------|---------|--------|
|  | 2753    | 93471     | 2259    | 1146             | 3148    | 248    |
|  | \$      | \$        | \$      | \$               | \$      | \$     |
| Utility Equity, beginning of year .... | 2642791 | 168659632 | 3357323 | 958875           | 4605511 | 244190 |
| Net Income for year .....              | -1148   | 11181837  | 224272  | 17893            | 62579   | -6750  |
| Capital Contribution Received In Year  | 67627   | 1177305   | 39333   | -1               | 122214  | 0      |
| Adjustments .....                      |         |           |         |                  |         |        |
| UTILITY EQUITY, END OF YEAR ....       | 2709272 | 181018771 | 3620929 | 976766           | 4790307 | 237440 |
| Service Revenue .....                  | 3819525 | 262975258 | 3739351 | 2030860          | 8421721 | 366829 |
| Other Operating Revenue .....          | 102567  | 4449837   | 104114  | 31687            | 100498  | 3051   |
| TOTAL REVENUE .....                    | 3922092 | 267425095 | 3843465 | 2062547          | 8522219 | 369880 |
| Power Purchased .....                  | 3424550 | 228823480 | 3030270 | 1827528          | 7819487 | 347686 |
| Local Generation .....                 |         |           |         |                  |         |        |
| Operation and Maintenance .....        | 152380  | 10671847  | 153513  | 64261            | 262780  | 5163   |
| Billing and Collecting .....           | 70709   | 3961367   | 121577  | 53245            | 97333   | 5679   |
| Administration .....                   | 161850  | 2949926   | 138007  | 46569            | 99734   | 9085   |
| Depreciation Less Amortization .....   | 111393  | 8504513   | 171827  | 53051            | 177547  | 9017   |
| Financial Expense .....                | 2358    | 1332125   | 3999    |                  | 2759    |        |
| TOTAL EXPENSE .....                    | 3923240 | 256243258 | 3619193 | 2044654          | 8459640 | 376630 |
| Income before Extraord/Unusual Items   | -1148   | 11181837  | 224272  | 17893            | 62579   | -6750  |
| Extraordinary/Unusual Item(s) .....    |         |           |         |                  |         |        |
| NET INCOME .....                       | -1148   | 11181837  | 224272  | 17893            | 62579   | -6750  |

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|  | FLAMBOROUGH | FLESHERTON | FOREST  | FORT FRANCES | FRANKFORD | GEORGINA |
|--|-------------|------------|---------|--------------|-----------|----------|
|  | 1162        | 369        | 1352    | 3866         | 904       | 1382     |
|  | \$          | \$         | \$      | \$           | \$        | \$       |
| Utility Equity, beginning of year .... | 1488242     | 302340     | 1707649 | 4919398      | 784793    | 1572861  |
| Net Income for year .....              | 59128       | 12621      | 27034   | 324168       | 50080     | 85608    |
| Capital Contribution Received In Year  | 31982       | 90340      | 39402   | 39943        | 147       | 6700     |
| Adjustments .....                      |             |            |         |              |           |          |
| UTILITY EQUITY, END OF YEAR ....       | 1579348     | 405301     | 1774082 | 5283506      | 835022    | 1665170  |
| Service Revenue .....                  | 1799596     | 593247     | 2087382 | 5092259      | 1299473   | 2540155  |
| Other Operating Revenue .....          | 37804       | 9805       | 60097   | 123308       | 26202     | 50594    |
| TOTAL REVENUE .....                    | 1837400     | 603052     | 2147479 | 5215567      | 1325675   | 2590749  |
| Power Purchased .....                  | 1524124     | 540965     | 1808077 | 3670040      | 1140732   | 2167638  |
| Local Generation .....                 |             |            |         | 56301        |           |          |
| Operation and Maintenance .....        | 39994       | 3523       | 74626   | 446262       | 12395     | 73477    |
| Billing and Collecting .....           | 61749       | 15421      | 40785   | 179950       | 33372     | 98249    |
| Administration .....                   | 77544       | 12456      | 107454  | 286584       | 25167     | 91959    |
| Depreciation Less Amortization .....   | 72605       | 18047      | 74374   | 225630       | 48655     | 69228    |
| Financial Expense .....                | 2256        | 19         | 15129   | 26632        | 15274     | 4590     |
| TOTAL EXPENSE .....                    | 1778272     | 590431     | 2120445 | 4891399      | 1275595   | 2505141  |
| Income before Extraord/Unusual Items   | 59128       | 12621      | 27034   | 324168       | 50080     | 85608    |
| Extraordinary/Unusual Item(s) .....    |             |            |         |              |           |          |
| NET INCOME .....                       | 59128       | 12621      | 27034   | 324168       | 50080     | 85608    |

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|  | GLENCOE | GLOUCESTER | GODERICH | GOULBOURN | GRAND BEND | GRAND VALLEY |
|--|---------|------------|----------|-----------|------------|--------------|
|  | 970     | 34228      | 3547     | 1311      | 1270       | 627          |
|  | \$      | \$         | \$       | \$        | \$         | \$           |
| Utility Equity, beginning of year .... | 980699  | 55679346   | 4119815  | 1551038   | 1271942    | 812269       |
| Net Income for year .....              | 37421   | 1841759    | 244208   | 153372    | 44342      | 985          |
| Capital Contribution Received In Year  | 4100    | 1560243    | 4729     | 34300     | 1402       | 4242         |
| Adjustments .....                      |         |            |          |           | -827       |              |
| UTILITY EQUITY, END OF YEAR ....       | 1022218 | 59081346   | 4368755  | 1738705   | 1316857    | 817493       |
| Service Revenue .....                  | 1525096 | 62024666   | 8637936  | 2110704   | 1579087    | 1007627      |
| Other Operating Revenue .....          | 37033   | 678078     | 133899   | 40374     | 38043      | 17137        |
| TOTAL REVENUE .....                    | 1562129 | 62702744   | 8771835  | 2151078   | 1617130    | 1024764      |
| Power Purchased .....                  | 1346236 | 53781392   | 7604222  | 1713986   | 1325160    | 917819       |
| Local Generation .....                 |         |            |          |           |            |              |
| Operation and Maintenance .....        | 52392   | 1405016    | 298830   | 54763     | 45324      | 17152        |
| Billing and Collecting .....           | 35334   | 1170370    | 145518   | 45751     | 57211      | 27653        |
| Administration .....                   | 44649   | 1733651    | 282987   | 95258     | 54332      | 25511        |
| Depreciation Less Amortization .....   | 46097   | 2542052    | 191193   | 83747     | 65701      | 35644        |
| Financial Expense .....                |         | 228504     | 4877     | 4201      | 25060      |              |
| TOTAL EXPENSE .....                    | 1524708 | 60860985   | 8527627  | 1997706   | 1572788    | 1023779      |
| Income before Extraord/Unusual Items   | 37421   | 1841759    | 244208   | 153372    | 44342      | 985          |
| Extraordinary/Unusual Item(s) .....    |         |            |          |           |            |              |
| NET INCOME .....                       | 37421   | 1841759    | 244208   | 153372    | 44342      | 985          |

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|  | GRANTON | GRAVENHURST | GRIMSBY  | GUELPH   | HALDIMAND | HALTON HILLS |
|--|---------|-------------|----------|----------|-----------|--------------|
|  | 145     | 2258        | 7424     | 33266    | 3615      | 14244        |
|  | \$      | \$          | \$       | \$       | \$        | \$           |
| Utility Equity, beginning of year .... | 114622  | 2481508     | 7775112  | 56378626 | 2853885   | 19685919     |
| Net Income for year .....              | 7629    | 349159      | 471542   | 2835401  | 157517    | 1663647      |
| Capital Contribution Received In Year  | 155     | 81822       | 383551   | 1219340  | 18059     | 489545       |
| Adjustments .....                      |         |             |          | 48879    |           |              |
| UTILITY EQUITY, END OF YEAR ....       | 122406  | 2912488     | 8630206  | 60482247 | 3029455   | 21839106     |
| Service Revenue .....                  | 232184  | 3518625     | 10699344 | 83640231 | 4444394   | 28842735     |
| Other Operating Revenue .....          | 4034    | 301876      | 190221   | 1476218  | 268185    | 1080182      |
| TOTAL REVENUE .....                    | 236218  | 3820501     | 10889565 | 85116449 | 4712579   | 29922917     |
| Power Purchased .....                  | 210465  | 2705542     | 8758386  | 73261912 | 3893880   | 23739992     |
| Local Generation .....                 |         |             |          |          |           |              |
| Operation and Maintenance .....        | 1155    | 219079      | 575285   | 2325169  | 172197    | 1381737      |
| Billing and Collecting .....           | 4134    | 148617      | 236326   | 1777637  | 187684    | 854170       |
| Administration .....                   | 7232    | 159502      | 348028   | 1647305  | 151070    | 722170       |
| Depreciation Less Amortization .....   | 5603    | 175932      | 403831   | 2942981  | 146444    | 1240416      |
| Financial Expense .....                |         | 38521       | 96167    | 342810   | 3787      | 320785       |
| TOTAL EXPENSE .....                    | 228589  | 3447193     | 10418023 | 82297814 | 4555062   | 28259270     |
| Income before Extraord/Unusual Items   | 7629    | 373308      | 471542   | 2818635  | 157517    | 1663647      |
| Extraordinary/Unusual Item(s) .....    |         | 24149       |          | -16766   |           |              |
| NET INCOME .....                       | 7629    | 349159      | 471542   | 2835401  | 157517    | 1663647      |

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|  | HAMILTON  | HANOVER | HARRISTON | HARROW  | HASTINGS | HAVELOCK |
|--|-----------|---------|-----------|---------|----------|----------|
|  | 132309    | 2987    | 900       | 1134    | 609      | 642      |
|  | \$        | \$      | \$        | \$      | \$       | \$       |
| Utility Equity, beginning of year .... | 158749674 | 3672290 | 1426435   | 1168031 | 772438   | 597764   |
| Net Income for year .....              | 14630824  | 313520  | 52443     | 162059  | 87004    | 49017    |
| Capital Contribution Received In Year  | 314209    | 4761    | 1         | 4079    | 17717    | -1       |
| Adjustments .....                      |           |         |           |         |          |          |
| UTILITY EQUITY, END OF YEAR ....       | 173694714 | 3990568 | 1478877   | 1334168 | 877160   | 646784   |
| Service Revenue .....                  | 370098053 | 5286824 | 1177016   | 2531740 | 946833   | 958213   |
| Other Operating Revenue .....          | 4589608   | 85191   | 24170     | 62805   | 29681    | 14801    |
| TOTAL REVENUE .....                    | 374687661 | 5372015 | 1201186   | 2594545 | 976514   | 973014   |
| Power Purchased .....                  | 337641031 | 4556952 | 897601    | 2052175 | 775433   | 785207   |
| Local Generation .....                 |           |         |           |         |          |          |
| Operation and Maintenance .....        | 7733527   | 78333   | 72219     | 161426  | 15528    | 17274    |
| Billing and Collecting .....           | 4775600   | 124163  | 42799     | 89768   | 33293    | 24833    |
| Administration .....                   | 3142663   | 166101  | 23226     | 72298   | 28015    | 48848    |
| Depreciation Less Amortization .....   | 6733183   | 131350  | 97748     | 56754   | 33860    | 32555    |
| Financial Expense .....                | 30833     | 1596    | 15150     | 65      | 3381     | 15280    |
| TOTAL EXPENSE .....                    | 360056837 | 5058495 | 1148743   | 2432486 | 889510   | 923997   |
| Income before Extraord/Unusual Items   | 14630824  | 313520  | 52443     | 162059  | 87004    | 49017    |
| Extraordinary/Unusual Item(s) .....    |           |         |           |         |          |          |
| NET INCOME .....                       | 14630824  | 313520  | 52443     | 162059  | 87004    | 49017    |



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|  | HAWKESBURY | HEARST  | HENSALL | HOLSTEIN | HUNTSVILLE | INGERSOLL |
|--|------------|---------|---------|----------|------------|-----------|
|  | 4525       | 2357    | 509     | 116      | 1765       | 4031      |
|  | \$         | \$      | \$      | \$       | \$         | \$        |
| Utility Equity, beginning of year .... | 5168915    | 2904000 | 566368  | 88656    | 2806295    | 5438265   |
| Net Income for year .....              | 397592     | 239028  | -6761   | 4654     | 17775      | 278022    |
| Capital Contribution Received In Year  | 133100     | 18610   | 3509    | 513      | 50662      | 44629     |
| Adjustments .....                      |            |         |         |          |            |           |
| UTILITY EQUITY, END OF YEAR ....       | 5699605    | 3161637 | 563113  | 93824    | 2874728    | 5760920   |
| Service Revenue .....                  | 14112209   | 6313248 | 1197917 | 144565   | 3835542    | 12743539  |
| Other Operating Revenue .....          | 232323     | 171173  | 25664   | 2161     | 133000     | 169130    |
| TOTAL REVENUE .....                    | 14344532   | 6484421 | 1223581 | 146726   | 3968542    | 12912669  |
| Power Purchased .....                  | 13178713   | 5799078 | 1118560 | 122056   | 3447926    | 11539862  |
| Local Generation .....                 |            |         |         |          |            |           |
| Operation and Maintenance .....        | 206077     | 202515  | 40516   | 4731     | 111100     | 399826    |
| Billing and Collecting .....           | 156555     | 87541   | 26523   | 5432     | 134590     | 120051    |
| Administration .....                   | 268061     | 72342   | 30583   | 4635     | 91588      | 254733    |
| Depreciation Less Amortization .....   | 130176     | 83830   | 13739   | 5218     | 152177     | 302040    |
| Financial Expense .....                | 7358       | 87      | 421     |          | 6143       | 18135     |
| TOTAL EXPENSE .....                    | 13946940   | 6245393 | 1230342 | 142072   | 3943524    | 12634647  |
| Income before Extraord/Unusual Items   | 397592     | 239028  | -6761   | 4654     | 25018      | 278022    |
| Extraordinary/Unusual Item(s) .....    |            |         |         |          | 7243       |           |
| NET INCOME .....                       | 397592     | 239028  | -6761   | 4654     | 17775      | 278022    |

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|  | INNISFIL | IROQUOIS | IROQUOIS<br>FALLS | KANATA   | KAPUSKASING | KEMPTVILLE |
|--|----------|----------|-------------------|----------|-------------|------------|
|  | 11238    | 677      | 1858              | 15869    | 2663        | 1483       |
|  | \$       | \$       | \$                | \$       | \$          | \$         |
| Utility Equity, beginning of year .... | 2830867  | 618860   | 1645456           | 24601539 | 1871469     | 1726607    |
| Net Income for year .....              | 2463692  | 18808    | -13226            | 337545   | 224165      | 125439     |
| Capital Contribution Received In Year  | 272472   | 2171     | 43423             | 2269869  | 0           | 176847     |
| Adjustments .....                      |          |          |                   |          | -14071      |            |
| UTILITY EQUITY, END OF YEAR ....       | 5567029  | 639836   | 1675651           | 27208949 | 2081563     | 2028893    |
| Service Revenue .....                  | 18170692 | 1403502  | 2059464           | 27340743 | 3818241     | 2736372    |
| Other Operating Revenue .....          | 567294   | 23543    | 41042             | 368491   | 138848      | 49608      |
| TOTAL REVENUE .....                    | 18737986 | 1427045  | 2100506           | 27709234 | 3957089     | 2785980    |
| Power Purchased .....                  | 14458117 | 1259395  | 1714532           | 22915529 | 3165646     | 2260050    |
| Local Generation .....                 |          |          |                   |          |             |            |
| Operation and Maintenance .....        | 661172   | 58663    | 175030            | 589687   | 166061      | 83211      |
| Billing and Collecting .....           | 457607   | 31161    | 76312             | 611417   | 139874      | 113473     |
| Administration .....                   | 425712   | 37457    | 73293             | 1023480  | 115855      | 99509      |
| Depreciation Less Amortization .....   | 977526   | 21561    | 74452             | 1626658  | 104890      | 82163      |
| Financial Expense .....                | 903038   |          | 113               | 604918   | 8098        | 22135      |
| TOTAL EXPENSE .....                    | 17883172 | 1408237  | 2113732           | 27371689 | 3700424     | 2660541    |
| Income before Extraord/Unusual Items   | 854814   | 18808    | -13226            | 337545   | 256665      | 125439     |
| Extraordinary/Unusual Item(s) .....    | -1608878 |          |                   |          | 32500       |            |
| NET INCOME .....                       | 2463692  | 18808    | -13226            | 337545   | 224165      | 125439     |

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|  | KENORA  | KILLALOE | KINCARDINE | KINGSTON | KINGSVILLE | KIRKFIELD |
|--|---------|----------|------------|----------|------------|-----------|
|  | 5780    | 383      | 3031       | 26317    | 2391       | 139       |
|  | \$      | \$       | \$         | \$       | \$         | \$        |
| Utility Equity, beginning of year .... | 5486319 | 323341   | 4540953    | 26844781 | 2908697    | 111035    |
| Net Income for year .....              | 417499  | 28148    | 124033     | 1711667  | 142622     | 8470      |
| Capital Contribution Received In Year  | 140916  | 0        | 14851      | 376736   | 103903     | 1         |
| Adjustments .....                      |         |          |            |          |            |           |
| UTILITY EQUITY, END OF YEAR ....       | 6044735 | 351488   | 4679836    | 28933185 | 3155224    | 119502    |
| Service Revenue .....                  | 8003239 | 533577   | 5586156    | 52486926 | 3687235    | 250855    |
| Other Operating Revenue .....          | 244608  | 5379     | 175819     | 944301   | 99102      | 4320      |
| TOTAL REVENUE .....                    | 8247847 | 538956   | 5761975    | 53431227 | 3786337    | 255175    |
| Power Purchased .....                  | 6892778 | 451611   | 5050138    | 45677668 | 3047528    | 218245    |
| Local Generation .....                 |         |          |            |          |            |           |
| Operation and Maintenance .....        | 320088  | 13786    | 175232     | 1676046  | 182402     | 3433      |
| Billing and Collecting .....           | 210194  | 17132    | 150814     | 870872   | 88041      | 10613     |
| Administration .....                   | 171839  | 10415    | 94976      | 1921713  | 166450     | 8852      |
| Depreciation Less Amortization .....   | 235449  | 15888    | 159288     | 1340749  | 131140     | 5548      |
| Financial Expense .....                |         | 1976     | 7494       | 232512   | 28154      | 14        |
| TOTAL EXPENSE .....                    | 7830348 | 510808   | 5637942    | 51719560 | 3643715    | 246705    |
| Income before Extraord/Unusual Items   | 417499  | 28148    | 124033     | 1711667  | 142622     | 8470      |
| Extraordinary/Unusual Item(s) .....    |         |          |            |          |            |           |
| NET INCOME .....                       | 417499  | 28148    | 124033     | 1711667  | 142622     | 8470      |

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|  | KITCHENER<br>WILMOT | L'ORIGINAL | LAKEFIELD | LANARK | LANCASTER | LARDER LAKE<br>TOWNSHIP |
|--|---------------------|------------|-----------|--------|-----------|-------------------------|
|  | 65850               | 891        | 1265      | 413    | 408       | 514                     |
|  | \$                  | \$         | \$        | \$     | \$        | \$                      |
| Utility Equity, beginning of year .... | 112790874           | 1040268    | 1304924   | 556220 | 371780    | 428310                  |
| Net Income for year .....              | 5887004             | 68192      | 69136     | -9727  | 2024      | 70143                   |
| Capital Contribution Received In Year  | 1551664             | 4006       | -1        | 10855  | 1625      | 0                       |
| Adjustments .....                      |                     |            |           | -688   | 1005      |                         |
| UTILITY EQUITY, END OF YEAR ....       | 120229541           | 1112468    | 1374065   | 556661 | 376434    | 498451                  |
| Service Revenue .....                  | 129935775           | 1571829    | 2402082   | 640642 | 678557    | 746222                  |
| Other Operating Revenue .....          | 1653039             | 32159      | 42977     | 14210  | 9968      | 13290                   |
| TOTAL REVENUE .....                    | 131588814           | 1603988    | 2445059   | 654852 | 688525    | 759512                  |
| Power Purchased .....                  | 111751860           | 1393636    | 1996476   | 568324 | 607035    | 602183                  |
| Local Generation .....                 |                     |            |           |        |           |                         |
| Operation and Maintenance .....        | 4345131             | 10031      | 104965    | 9020   | 10469     | 24158                   |
| Billing and Collecting .....           | 2211931             | 40955      | 83418     | 22750  | 13254     | 23649                   |
| Administration .....                   | 2596179             | 49303      | 112194    | 34257  | 39857     | 20627                   |
| Depreciation Less Amortization .....   | 4719535             | 41628      | 62320     | 30122  | 15328     | 18752                   |
| Financial Expense .....                | 77174               | 243        | 16550     | 106    | 558       |                         |
| TOTAL EXPENSE .....                    | 125701810           | 1535796    | 2375923   | 664579 | 686501    | 689369                  |
| Income before Extraord/Unusual Items   | 5887004             | 68192      | 69136     | -9727  | 2024      | 70143                   |
| Extraordinary/Unusual Item(s) .....    |                     |            |           |        |           |                         |
| NET INCOME .....                       | 5887004             | 68192      | 69136     | -9727  | 2024      | 70143                   |

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|  | LASALLE | LATCHFORD | LEAMINGTON | LINCOLN | LINDSAY  | LISTOWEL |
|--|---------|-----------|------------|---------|----------|----------|
|  | 6746    | 220       | 5543       | 2657    | 7043     | 2293     |
|  | \$      | \$        | \$         | \$      | \$       | \$       |
| Utility Equity, beginning of year .... | 7306242 | 175019    | 7595135    | 2436722 | 9550805  | 3797545  |
| Net Income for year .....              | 293002  | 22082     | 281964     | -37509  | 328599   | 101098   |
| Capital Contribution Received In Year  | 718251  | 6157      | 483327     | 246621  | 143592   | 35499    |
| Adjustments .....                      |         | -36       |            |         |          |          |
| UTILITY EQUITY, END OF YEAR ....       | 8317492 | 203223    | 8360427    | 2645836 | 10022992 | 3934146  |
| Service Revenue .....                  | 8238237 | 296258    | 9981660    | 3121016 | 14424640 | 4717008  |
| Other Operating Revenue .....          | 318681  | 8514      | 180495     | 65719   | 300618   | 125084   |
| TOTAL REVENUE .....                    | 8556918 | 304772    | 10162155   | 3186735 | 14725258 | 4842092  |
| Power Purchased .....                  | 7048327 | 256047    | 8749279    | 2492967 | 12252541 | 4200477  |
| Local Generation .....                 |         |           |            |         |          |          |
| Operation and Maintenance .....        | 526061  | 2198      | 343714     | 74475   | 532858   | 158620   |
| Billing and Collecting .....           | 160577  | 2542      | 169608     | 115737  | 349734   | 110296   |
| Administration .....                   | 144947  | 13202     | 246875     | 306326  | 557035   | 130515   |
| Depreciation Less Amortization .....   | 381289  | 8574      | 307737     | 162616  | 587165   | 140311   |
| Financial Expense .....                | 2715    | 127       | 5536       | 72123   | 117326   | 775      |
| TOTAL EXPENSE .....                    | 8263916 | 282690    | 9822749    | 3224244 | 14396659 | 4740994  |
| Income before Extraord/Unusual Items   | 293002  | 22082     | 339406     | -37509  | 328599   | 101098   |
| Extraordinary/Unusual Item(s) .....    |         |           | 57442      |         |          |          |
| NET INCOME .....                       | 293002  | 22082     | 281964     | -37509  | 328599   | 101098   |



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|  | LONDON    | LUCAN  | LUCKNOW | MADOC   | MAGNETAWAN | MARKDALE |
|--|-----------|--------|---------|---------|------------|----------|
|  | 119991    | 715    | 642     | 795     | 169        | 754      |
|  | \$        | \$     | \$      | \$      | \$         | \$       |
| Utility Equity, beginning of year .... | 155191911 | 775588 | 578473  | 832885  | 198936     | 840587   |
| Net Income for year .....              | 5916097   | 36824  | 42005   | 13559   | 10646      | 58830    |
| Capital Contribution Received In Year  | 2451869   | 364    | 6863    | 18539   | 835        | 3000     |
| Adjustments .....                      |           |        |         |         |            |          |
| UTILITY EQUITY, END OF YEAR ....       | 163559877 | 812774 | 627345  | 864982  | 210419     | 902416   |
| Service Revenue .....                  | 213175054 | 956076 | 943317  | 1284803 | 224734     | 1793726  |
| Other Operating Revenue .....          | 3982404   | 43540  | 15626   | 19545   | 4139       | 20194    |
| TOTAL REVENUE .....                    | 217157458 | 999616 | 958943  | 1304348 | 228873     | 1813920  |
| Power Purchased .....                  | 187739713 | 778961 | 788300  | 1113523 | 191977     | 1571397  |
| Local Generation .....                 |           |        |         |         |            |          |
| Operation and Maintenance .....        | 7350790   | 44926  | 33913   | 32823   | 9161       | 66656    |
| Billing and Collecting .....           | 2966004   | 33553  | 22213   | 40588   | 2859       | 41318    |
| Administration .....                   | 4322293   | 69589  | 28159   | 23987   | 3659       | 40316    |
| Depreciation Less Amortization .....   | 8742821   | 35714  | 32408   | 50068   | 10571      | 35195    |
| Financial Expense .....                | 119740    | 49     | 11945   | 29800   |            | 208      |
| TOTAL EXPENSE .....                    | 211241361 | 962792 | 916938  | 1290789 | 218227     | 1755090  |
| Income before Extraord/Unusual Items   | 5916097   | 36824  | 42005   | 13559   | 10646      | 58830    |
| Extraordinary/Unusual Item(s) .....    |           |        |         |         |            |          |
| NET INCOME .....                       | 5916097   | 36824  | 42005   | 13559   | 10646      | 58830    |

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|  | MARKHAM   | MARMORA | MARTINTOWN | MASSEY | MAXVILLE | MCGARRY<br>TOWNSHIP |
|--|-----------|---------|------------|--------|----------|---------------------|
|  | 50317     | 755     | 128        | 532    | 415      | 395                 |
|  | \$        | \$      | \$         | \$     | \$       | \$                  |
| Utility Equity, beginning of year .... | 103788341 | 691412  | 79104      | 393253 | 276905   | 246398              |
| Net Income for year .....              | 4355846   | 49044   | -1485      | 5418   | 22284    | 15167               |
| Capital Contribution Received In Year  | 4546886   | 1319    | 0          | 310    | 0        | 0                   |
| Adjustments .....                      |           |         |            | 18     |          |                     |
| UTILITY EQUITY, END OF YEAR ....       | 112691080 | 741777  | 77622      | 398998 | 299189   | 261567              |
| Service Revenue .....                  | 121763027 | 1234209 | 154818     | 931553 | 719359   | 545132              |
| Other Operating Revenue .....          | 2407312   | 38010   | 2912       | 14607  | 9208     | 9712                |
| TOTAL REVENUE .....                    | 124170339 | 1272219 | 157730     | 946160 | 728567   | 554844              |
| Power Purchased .....                  | 103834573 | 1074123 | 147511     | 840762 | 635281   | 470730              |
| Local Generation .....                 |           |         |            |        |          |                     |
| Operation and Maintenance .....        | 4174610   | 29643   | 3443       | 33312  | 9948     | 6068                |
| Billing and Collecting .....           | 1498569   | 32185   | 3871       | 11720  | 18905    | 30464               |
| Administration .....                   | 2015960   | 34677   | 1861       | 41824  | 28505    | 23766               |
| Depreciation Less Amortization .....   | 6502636   | 41554   | 2506       | 12892  | 13308    | 8427                |
| Financial Expense .....                | 1788145   | 10993   | 23         | 232    | 336      | 222                 |
| TOTAL EXPENSE .....                    | 119814493 | 1223175 | 159215     | 940742 | 706283   | 539677              |
| Income before Extraord/Unusual Items   | 4355846   | 49044   | -1485      | 5418   | 22284    | 15167               |
| Extraordinary/Unusual Item(s) .....    |           |         |            |        |          |                     |
| NET INCOME .....                       | 4355846   | 49044   | -1485      | 5418   | 22284    | 15167               |

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|  | MEAFORD | MERLIN | MIDLAND  | MILDMAY | MILLBROOK | MILTON   |
|--|---------|--------|----------|---------|-----------|----------|
|  | 2184    | 314    | 6088     | 530     | 547       | 11022    |
|  | \$      | \$     | \$       | \$      | \$        | \$       |
| Utility Equity, beginning of year .... | 2141463 | 154016 | 6748081  | 512900  | 743668    | 25540378 |
| Net Income for year .....              | 93913   | 178    | 496906   | 14911   | -4067     | 385905   |
| Capital Contribution Received In Year  | 165127  | 0      | 5308     | 610     | 13987     | 173271   |
| Adjustments .....                      |         |        |          |         |           |          |
| UTILITY EQUITY, END OF YEAR ....       | 2400502 | 154193 | 7250291  | 528421  | 753590    | 26102698 |
| Service Revenue .....                  | 2657821 | 312037 | 13557353 | 683450  | 755373    | 31997204 |
| Other Operating Revenue .....          | 96282   | 17335  | 203999   | 10003   | 25451     | 804816   |
| TOTAL REVENUE .....                    | 2754103 | 329372 | 13761352 | 693453  | 780824    | 32802020 |
| Power Purchased .....                  | 2281466 | 280642 | 12046965 | 615277  | 623565    | 28430873 |
| Local Generation .....                 |         |        |          |         |           |          |
| Operation and Maintenance .....        | 118300  | 11373  | 437914   | 5452    | 19586     | 1206863  |
| Billing and Collecting .....           | 81936   | 14108  | 204969   | 15283   | 54347     | 508692   |
| Administration .....                   | 76044   | 18314  | 279974   | 19734   | 43220     | 740157   |
| Depreciation Less Amortization .....   | 100624  | 4757   | 294624   | 22471   | 38762     | 1417934  |
| Financial Expense .....                | 1820    |        |          | 325     | 5411      | 111596   |
| TOTAL EXPENSE .....                    | 2660190 | 329194 | 13264446 | 678542  | 784891    | 32416115 |
| Income before Extraord/Unusual Items   | 93913   | 178    | 496906   | 14911   | -4067     | 385905   |
| Extraordinary/Unusual Item(s) .....    |         |        |          |         |           |          |
| NET INCOME .....                       | 93913   | 178    | 496906   | 14911   | -4067     | 385905   |

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|  | MILVERTON | MISSISSAUGA | MITCHELL | MOOREFIELD | MORRISBURG | MOUNT<br>BRYDGES |
|--|-----------|-------------|----------|------------|------------|------------------|
|  | 615       | 134956      | 1615     | 189        | 1260       | 773              |
|  | \$        | \$          | \$       | \$         | \$         | \$               |
| Utility Equity, beginning of year .... | 501642    | 372059260   | 2012378  | 133931     | 1455243    | 765911           |
| Net Income for year .....              | 55938     | 2569941     | 116325   | -704       | 13730      | 18867            |
| Capital Contribution Received In Year  | 55654     | 8855758     | 2292     | 0          | 3195       | 1400             |
| Adjustments .....                      |           |             |          |            |            |                  |
| UTILITY EQUITY, END OF YEAR ....       | 613233    | 383484957   | 2130993  | 133226     | 1472167    | 786178           |
| Service Revenue .....                  | 1005949   | 406306506   | 3054852  | 319210     | 2251254    | 916104           |
| Other Operating Revenue .....          | 16191     | 7438954     | 64290    | 6718       | 29774      | 18564            |
| TOTAL REVENUE .....                    | 1022140   | 413745460   | 3119142  | 325928     | 2281028    | 934668           |
| Power Purchased .....                  | 875025    | 373824870   | 2530424  | 293109     | 1899669    | 825419           |
| Local Generation .....                 |           |             |          |            |            |                  |
| Operation and Maintenance .....        | 18093     | 13771122    | 163153   | 3753       | 135431     | 7081             |
| Billing and Collecting .....           | 22969     | 1378226     | 43161    | 13569      | 75721      | 23436            |
| Administration .....                   | 18919     | 5746905     | 124592   | 11161      | 68415      | 18954            |
| Depreciation Less Amortization .....   | 31031     | 16292834    | 100723   | 4949       | 59824      | 38044            |
| Financial Expense .....                | 165       | 161562      | 3819     | 91         |            | 2867             |
| TOTAL EXPENSE .....                    | 966202    | 411175519   | 2965872  | 326632     | 2239060    | 915801           |
| Income before Extraord/Unusual Items   | 55938     | 2569941     | 153270   | -704       | 41968      | 18867            |
| Extraordinary/Unusual Item(s) .....    |           |             | 36945    |            | 28238      |                  |
| NET INCOME .....                       | 55938     | 2569941     | 116325   | -704       | 13730      | 18867            |

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|  | MOUNT FOREST | NANTICOKE | NAPANEE | NEPEAN   | NEUSTADT | NEW<br>TECUMSETH |
|--|--------------|-----------|---------|----------|----------|------------------|
|  | 2256         | 4250      | 2580    | 39775    | 280      | 6439             |
|  | \$           | \$        | \$      | \$       | \$       | \$               |
| Utility Equity, beginning of year .... | 2292775      | 4134721   | 3018427 | 63766400 | 222765   | 6648172          |
| Net Income for year .....              | 213815       | 402242    | 366695  | 1903618  | 7760     | 504581           |
| Capital Contribution Received In Year  | 10872        | 149059    | 12034   | 3783128  | 0        | 117144           |
| Adjustments .....                      |              |           |         |          |          |                  |
| UTILITY EQUITY, END OF YEAR ....       | 2517462      | 4686018   | 3397154 | 69453142 | 230527   | 7269893          |
| Service Revenue .....                  | 3029549      | 4974671   | 4331402 | 75459972 | 346880   | 11761322         |
| Other Operating Revenue .....          | 63064        | 283522    | 114065  | 1942756  | 4540     | 224180           |
| TOTAL REVENUE .....                    | 3092613      | 5258193   | 4445467 | 77402728 | 351420   | 11985502         |
| Power Purchased .....                  | 2577354      | 3668779   | 3558562 | 66884493 | 308631   | 9811235          |
| Local Generation .....                 |              |           |         |          |          |                  |
| Operation and Maintenance .....        | 68936        | 394475    | 185207  | 2756769  | 4757     | 555629           |
| Billing and Collecting .....           | 54657        | 229319    | 94087   | 1188125  | 8838     | 185892           |
| Administration .....                   | 80143        | 301848    | 150027  | 1483399  | 10314    | 270814           |
| Depreciation Less Amortization .....   | 92335        | 247328    | 164868  | 2854087  | 10546    | 438767           |
| Financial Expense .....                | 5373         | 14202     | 2197    | 332237   | 574      | 218584           |
| TOTAL EXPENSE .....                    | 2878798      | 4855951   | 4154948 | 75499110 | 343660   | 11480921         |
| Income before Extraord/Unusual Items   | 213815       | 402242    | 290519  | 1903618  | 7760     | 504581           |
| Extraordinary/Unusual Item(s) .....    |              |           | -76176  |          |          |                  |
| NET INCOME .....                       | 213815       | 402242    | 366695  | 1903618  | 7760     | 504581           |



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|  | NEWBURY | NEWMARKET | NIAGARA FALLS | NIAGARA ON THE LAKE | NICKEL CENTRE | NIPIGON TOWNSHIP |
|--|---------|-----------|---------------|---------------------|---------------|------------------|
|  | 177     | 19089     | 31102         | 5848                | 923           | 954              |
|  | \$      | \$        | \$            | \$                  | \$            | \$               |
| Utility Equity, beginning of year .... | 98500   | 37314425  | 43205067      | 7645895             | 770211        | 964727           |
| Net Income for year .....              | 12931   | 1961849   | 1399019       | 996090              | 61523         | 23579            |
| Capital Contribution Received In Year  | 19910   | 775559    | 161287        | 281389              | 0             | 310              |
| Adjustments .....                      |         |           |               | -8292               |               |                  |
| UTILITY EQUITY, END OF YEAR ....       | 131344  | 40051830  | 44765381      | 8915085             | 826669        | 988614           |
| Service Revenue .....                  | 277068  | 37224083  | 48810459      | 10590180            | 1181923       | 1580291          |
| Other Operating Revenue .....          | 10591   | 592507    | 731065        | 279630              | 16709         | 29469            |
| TOTAL REVENUE .....                    | 287659  | 37816590  | 49541524      | 10869810            | 1198632       | 1609760          |
| Power Purchased .....                  | 244810  | 31756829  | 41266935      | 8198781             | 954998        | 1304059          |
| Local Generation .....                 |         |           |               |                     |               |                  |
| Operation and Maintenance .....        | 3946    | 1181338   | 2896533       | 470255              | 46298         | 110757           |
| Billing and Collecting .....           | 7696    | 651385    | 1169126       | 203396              | 39858         | 57756            |
| Administration .....                   | 12880   | 544536    | 892643        | 341848              | 46454         | 70710            |
| Depreciation Less Amortization .....   | 5396    | 1748217   | 1869060       | 519673              | 44470         | 42899            |
| Financial Expense .....                |         | 13736     | 48208         | 139767              | 5031          |                  |
| TOTAL EXPENSE .....                    | 274728  | 35896041  | 48142505      | 9873720             | 1137109       | 1586181          |
| Income before Extraord/Unusual Items   | 12931   | 1920549   | 1399019       | 996090              | 61523         | 23579            |
| Extraordinary/Unusual Item(s) .....    |         | -41300    |               |                     |               |                  |
| NET INCOME .....                       | 12931   | 1961849   | 1399019       | 996090              | 61523         | 23579            |

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|  | NORFOLK | NORTH BAY | NORTH<br>DORCHESTER<br>TOWNSHIP | NORTH YORK | NORWICH | NORWOOD |
|--|---------|-----------|---------------------------------|------------|---------|---------|
|  | 474     | 22849     | 724                             | 144652     | 1511    | 748     |
|  | \$      | \$        | \$                              | \$         | \$      | \$      |
| Utility Equity, beginning of year .... | 351825  | 29907156  | 510125                          | 340283719  | 1452406 | 544650  |
| Net Income for year .....              | 31627   | 1798803   | 57765                           | 17388439   | 106208  | 4523    |
| Capital Contribution Received In Year  | 3001    | 301047    | 4150                            | 608231     | 21170   | 99      |
| Adjustments .....                      |         |           |                                 |            |         |         |
| UTILITY EQUITY, END OF YEAR ....       | 386450  | 32007007  | 572040                          | 358280388  | 1579781 | 549274  |
| Service Revenue .....                  | 522197  | 43519542  | 883085                          | 424583624  | 1811753 | 1135722 |
| Other Operating Revenue .....          | 18075   | 1300710   | 19709                           | 6427826    | 49091   | 26836   |
| TOTAL REVENUE .....                    | 540272  | 44820252  | 902794                          | 431011450  | 1860844 | 1162558 |
| Power Purchased .....                  | 439994  | 36545437  | 764098                          | 362059104  | 1472063 | 1011547 |
| Local Generation .....                 |         |           |                                 |            |         |         |
| Operation and Maintenance .....        | 15234   | 1894981   | 15171                           | 16964584   | 103124  | 25595   |
| Billing and Collecting .....           | 18062   | 1400770   | 18221                           | 6796535    | 61447   | 47787   |
| Administration .....                   | 16870   | 1240812   | 25225                           | 9723773    | 59430   | 42966   |
| Depreciation Less Amortization .....   | 18452   | 1648493   | 22204                           | 18069445   | 58572   | 26379   |
| Financial Expense .....                | 33      | 290956    | 110                             | 9570       |         | 3761    |
| TOTAL EXPENSE .....                    | 508645  | 43021449  | 845029                          | 413623011  | 1754636 | 1158035 |
| Income before Extraord/Unusual Items   | 31627   | 1798803   | 57765                           | 17388439   | 106208  | 4523    |
| Extraordinary/Unusual Item(s) .....    |         |           |                                 |            |         |         |
| NET INCOME .....                       | 31627   | 1798803   | 57765                           | 17388439   | 106208  | 4523    |

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|  | OAKVILLE  | OIL SPRINGS | OMEMEE  | ORANGEVILLE | ORILLIA  | OSHAWA   |
|--|-----------|-------------|---------|-------------|----------|----------|
|  | 40582     | 376         | 558     | 7464        | 11370    | 43538    |
|  | \$        | \$          | \$      | \$          | \$       | \$       |
| Utility Equity, beginning of year .... | 105261617 | 169938      | 550492  | 8874526     | 22186148 | 48607809 |
| Net Income for year .....              | -397739   | 2491        | 26427   | 525340      | 1965935  | 1808043  |
| Capital Contribution Received In Year  | 2752023   | 0           | 3615    | 625917      | 65575    | 1063126  |
| Adjustments .....                      |           |             |         |             |          |          |
| UTILITY EQUITY, END OF YEAR ....       | 107615903 | 172427      | 580533  | 10025786    | 24217656 | 51478982 |
| Service Revenue .....                  | 107104254 | 368265      | 1023801 | 13722973    | 21526187 | 86277999 |
| Other Operating Revenue .....          | 2851988   | 11227       | 15678   | 200198      | 524779   | 1099973  |
| TOTAL REVENUE .....                    | 109956242 | 379492      | 1039479 | 13923171    | 22050966 | 87377972 |
| Power Purchased .....                  | 97889323  | 304209      | 909740  | 11377868    | 14261422 | 77339051 |
| Local Generation .....                 |           |             |         |             | 2017447  |          |
| Operation and Maintenance .....        | 3875246   | 30953       | 16335   | 533041      | 1307680  | 2658768  |
| Billing and Collecting .....           | 1334387   | 15915       | 37052   | 387296      | 633049   | 2056207  |
| Administration .....                   | 2388337   | 19196       | 22953   | 372806      | 492563   | 1075936  |
| Depreciation Less Amortization .....   | 4754537   | 6728        | 23051   | 484096      | 1055525  | 2427887  |
| Financial Expense .....                | 112151    |             | 3921    | 242724      | 292345   | 12080    |
| TOTAL EXPENSE .....                    | 110353981 | 377001      | 1013052 | 13397831    | 20060031 | 85569929 |
| Income before Extraord/Unusual Items   | -397739   | 2491        | 26427   | 525340      | 1990935  | 1808043  |
| Extraordinary/Unusual Item(s) .....    |           |             |         |             | 25000    |          |
| NET INCOME .....                       | -397739   | 2491        | 26427   | 525340      | 1965935  | 1808043  |

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|  | OTTAWA    | OWEN SOUND | PAISLEY | PALMERSTON | PARIS   | PARKHILL |
|--|-----------|------------|---------|------------|---------|----------|
|  | 137737    | 9084       | 533     | 1059       | 3453    | 731      |
|  | \$        | \$         | \$      | \$         | \$      | \$       |
| Utility Equity, beginning of year .... | 194210131 | 11726079   | 593392  | 1092491    | 4534395 | 692677   |
| Net Income for year .....              | 2286134   | 1045173    | 23711   | 19947      | 455293  | -36144   |
| Capital Contribution Received In Year  | 3079816   | 24868      | 4807    | 1995       | 13123   | 2028     |
| Adjustments .....                      |           |            |         |            |         |          |
| UTILITY EQUITY, END OF YEAR ....       | 199576083 | 12796118   | 621907  | 1114434    | 5002812 | 658561   |
| Service Revenue .....                  | 310899913 | 19892524   | 866727  | 1482362    | 5545852 | 1022238  |
| Other Operating Revenue .....          | 6099133   | 542776     | 15780   | 47731      | 156740  | 31945    |
| TOTAL REVENUE .....                    | 316999046 | 20435300   | 882507  | 1530093    | 5702592 | 1054183  |
| Power Purchased .....                  | 281812454 | 17470262   | 747139  | 1252380    | 4488301 | 932327   |
| Local Generation .....                 | 2021748   |            |         |            |         |          |
| Operation and Maintenance .....        | 13399681  | 633278     | 19209   | 95229      | 341817  | 53764    |
| Billing and Collecting .....           | 4713156   | 392479     | 30367   | 52722      | 67118   | 33117    |
| Administration .....                   | 2319001   | 346271     | 18388   | 64634      | 141342  | 39781    |
| Depreciation Less Amortization .....   | 10308152  | 532047     | 103     | 44600      | 207306  | 31295    |
| Financial Expense .....                | 138720    | 15790      | 43590   | 581        | 1415    | 43       |
| TOTAL EXPENSE .....                    | 314712912 | 19390127   | 858796  | 1510146    | 5247299 | 1090327  |
| Income before Extraord/Unusual Items   | 2286134   | 1045173    | 23711   | 19947      | 455293  | -36144   |
| Extraordinary/Unusual Item(s) .....    |           |            |         |            |         |          |
| NET INCOME .....                       | 2286134   | 1045173    | 23711   | 19947      | 455293  | -36144   |

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|  | PARRY SOUND | PELHAM  | PEMBROKE | PENETANGUISH<br>ENE | PERTH   | PETERBOROUGH<br>H |
|--|-------------|---------|----------|---------------------|---------|-------------------|
|  | 3191        | 1208    | 6871     | 2825                | 3215    | 28700             |
|  | \$          | \$      | \$       | \$                  | \$      | \$                |
| Utility Equity, beginning of year .... | 5566372     | 1211104 | 9242459  | 4133273             | 4901667 | 47764196          |
| Net Income for year .....              | 258100      | 109055  | 246888   | 225320              | -30517  | 4004138           |
| Capital Contribution Received In Year  | 12076       | 13304   | 148054   | 99                  | 87112   | 205606            |
| Adjustments .....                      |             |         |          |                     |         |                   |
| UTILITY EQUITY, END OF YEAR ....       | 5836548     | 1333463 | 9637400  | 4358695             | 4958259 | 51973939          |
| Service Revenue .....                  | 6715930     | 1566169 | 11904873 | 5871767             | 6757505 | 52674097          |
| Other Operating Revenue .....          | 255025      | 36595   | 363699   | 91559               | 132131  | 2446150           |
| TOTAL REVENUE .....                    | 6970955     | 1602764 | 12268572 | 5963326             | 6889636 | 55120247          |
| Power Purchased .....                  | 5654421     | 1192880 | 10274934 | 5075822             | 6245850 | 43907410          |
| Local Generation .....                 | 243848      |         | 659      |                     |         | 251704            |
| Operation and Maintenance .....        | 196377      | 71913   | 610587   | 237035              | 249916  | 2223788           |
| Billing and Collecting .....           | 161071      | 56195   | 250014   | 169369              | 99094   | 948364            |
| Administration .....                   | 144768      | 100788  | 324614   | 103388              | 147387  | 1180566           |
| Depreciation Less Amortization .....   | 295529      | 70708   | 414885   | 152392              | 177095  | 2577101           |
| Financial Expense .....                | 16841       | 1225    | 16350    |                     | 811     | 27176             |
| TOTAL EXPENSE .....                    | 6712855     | 1493709 | 11892043 | 5738006             | 6920153 | 51116109          |
| Income before Extraord/Unusual Items   | 258100      | 109055  | 376529   | 225320              | -30517  | 4004138           |
| Extraordinary/Unusual Item(s) .....    |             |         | 129641   |                     |         |                   |
| NET INCOME .....                       | 258100      | 109055  | 246888   | 225320              | -30517  | 4004138           |



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|  | PETROLIA | PICKERING | PICTON  | PLANTAGENET | POINT EDWARD | PORT COLBORNE |
|--|----------|-----------|---------|-------------|--------------|---------------|
|  | 2024     | 24956     | 2392    | 466         | 1115         | 8762          |
|  | \$       | \$        | \$      | \$          | \$           | \$            |
| Utility Equity, beginning of year .... | 2531391  | 32109333  | 2769078 | 338221      | 783738       | 7602536       |
| Net Income for year .....              | 49907    | 3119502   | 259046  | 19754       | 52596        | 660448        |
| Capital Contribution Received In Year  | 32472    | 1996463   | 40062   | 1           | 975          | 38484         |
| Adjustments .....                      |          |           |         |             |              |               |
| UTILITY EQUITY, END OF YEAR ....       | 2613769  | 37225303  | 3068187 | 357976      | 837302       | 8301467       |
| Service Revenue .....                  | 2770656  | 45471006  | 3752403 | 858926      | 2249976      | 16526821      |
| Other Operating Revenue .....          | 81939    | 982907    | 124086  | 16012       | 40387        | 239764        |
| TOTAL REVENUE .....                    | 2852595  | 46453913  | 3876489 | 874938      | 2290363      | 16766585      |
| Power Purchased .....                  | 2388789  | 37365508  | 3104397 | 778258      | 2006998      | 14205825      |
| Local Generation .....                 |          |           |         |             |              |               |
| Operation and Maintenance .....        | 146439   | 1408215   | 125720  | 7015        | 61895        | 499438        |
| Billing and Collecting .....           | 59045    | 650710    | 116155  | 23752       | 52188        | 313480        |
| Administration .....                   | 89997    | 1180547   | 138254  | 27124       | 84378        | 526794        |
| Depreciation Less Amortization .....   | 117948   | 2004675   | 119726  | 19035       | 32122        | 452786        |
| Financial Expense .....                | 470      | 724756    | 13191   |             | 186          | 107814        |
| TOTAL EXPENSE .....                    | 2802688  | 43334411  | 3617443 | 855184      | 2237767      | 16106137      |
| Income before Extraord/Unusual Items   | 49907    | 3119502   | 259046  | 19754       | 52596        | 660448        |
| Extraordinary/Unusual Item(s) .....    |          |           |         |             |              |               |
| NET INCOME .....                       | 49907    | 3119502   | 259046  | 19754       | 52596        | 660448        |

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|  | PORT ELGIN | PORT HOPE | PORT STANLEY | PRESCOTT | PRICEVILLE | RAINY RIVER |
|--|------------|-----------|--------------|----------|------------|-------------|
|  | 2969       | 4739      | 1406         | 2309     | 126        | 516         |
|  | \$         | \$        | \$           | \$       | \$         | \$          |
| Utility Equity, beginning of year .... | 5022162    | 7169728   | 750257       | 2059902  | 94546      | 324183      |
| Net Income for year .....              | 146626     | 606075    | 106721       | 130345   | 10258      | -7731       |
| Capital Contribution Received In Year  | 12644      | 68602     | 40921        | 1000     | 0          | 62469       |
| Adjustments .....                      |            |           |              |          |            |             |
| UTILITY EQUITY, END OF YEAR ....       | 5181431    | 7844408   | 897899       | 2191246  | 104802     | 378917      |
| Service Revenue .....                  | 5823340    | 14073837  | 1428668      | 3531424  | 123980     | 690096      |
| Other Operating Revenue .....          | 161004     | 239915    | 39215        | 147972   | 1556       | 9239        |
| TOTAL REVENUE .....                    | 5984344    | 14313752  | 1467883      | 3679396  | 125536     | 699335      |
| Power Purchased .....                  | 5329066    | 12426912  | 1115073      | 3073995  | 100572     | 581966      |
| Local Generation .....                 |            |           |              |          |            |             |
| Operation and Maintenance .....        | 65207      | 350637    | 79858        | 173132   | 1955       | 41581       |
| Billing and Collecting .....           | 109226     | 166385    | 43717        | 125790   | 4185       | 12632       |
| Administration .....                   | 117349     | 409963    | 81970        | 107258   | 4724       | 54162       |
| Depreciation Less Amortization .....   | 207125     | 353780    | 30535        | 66334    | 3842       | 16725       |
| Financial Expense .....                | 9745       |           | 10009        | 2542     |            |             |
| TOTAL EXPENSE .....                    | 5837718    | 13707677  | 1361162      | 3549051  | 115278     | 707066      |
| Income before Extraord/Unusual Items   | 146626     | 606075    | 106721       | 130345   | 10258      | -7731       |
| Extraordinary/Unusual Item(s) .....    |            |           |              |          |            |             |
| NET INCOME .....                       | 146626     | 606075    | 106721       | 130345   | 10258      | -7731       |

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|  | RAMARA | RED ROCK | RENFREW | RICHMOND HILL | RIDGETOWN | RIPLEY |
|--|--------|----------|---------|---------------|-----------|--------|
|  | 133    | 399      | 3849    | 29455         | 1499      | 300    |
|  | \$     | \$       | \$      | \$            | \$        | \$     |
| Utility Equity, beginning of year .... | 97734  | 402936   | 6727249 | 66120611      | 1140729   | 250192 |
| Net Income for year .....              | -8020  | 26276    | 194358  | 2004075       | 46624     | 16449  |
| Capital Contribution Received In Year  | 0      | 0        | 18581   | 2525215       | 2618      | 510    |
| Adjustments .....                      |        |          |         |               |           |        |
| UTILITY EQUITY, END OF YEAR ....       | 89712  | 429213   | 6940192 | 70649903      | 1189977   | 267154 |
| Service Revenue .....                  | 270070 | 525199   | 6578012 | 61129018      | 2172348   | 507840 |
| Other Operating Revenue .....          | 4018   | 9235     | 167911  | 1077342       | 57726     | 8621   |
| TOTAL REVENUE .....                    | 274088 | 534434   | 6745923 | 62206360      | 2230074   | 516461 |
| Power Purchased .....                  | 248229 | 428619   | 5307757 | 48236653      | 1873401   | 443043 |
| Local Generation .....                 |        |          | 217280  |               |           |        |
| Operation and Maintenance .....        | 15296  | 20700    | 276861  | 3040177       | 103589    | 18200  |
| Billing and Collecting .....           | 10669  | 20421    | 195748  | 1275241       | 59264     | 12466  |
| Administration .....                   | 4310   | 19863    | 227225  | 1419190       | 102186    | 15694  |
| Depreciation Less Amortization .....   | 3604   | 18555    | 299797  | 4131387       | 43866     | 10596  |
| Financial Expense .....                |        |          | 26897   | 2099637       | 1144      | 13     |
| TOTAL EXPENSE .....                    | 282108 | 508158   | 6551565 | 60202285      | 2183450   | 500012 |
| Income before Extraord/Unusual Items   | -8020  | 26276    | 194358  | 2004075       | 46624     | 16449  |
| Extraordinary/Unusual Item(s) .....    |        |          |         |               |           |        |
| NET INCOME .....                       | -8020  | 26276    | 194358  | 2004075       | 46624     | 16449  |

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|  | ROCKLAND | ROCKWOOD | RODNEY | RUSSELL | SARNIA   | SCARBOROUGH |
|--|----------|----------|--------|---------|----------|-------------|
|  | 3020     | 938      | 555    | 786     | 28481    | 129823      |
|  | \$       | \$       | \$     | \$      | \$       | \$          |
| Utility Equity, beginning of year .... | 3632207  | 1406128  | 241795 | 640088  | 19846024 | 239716169   |
| Net Income for year .....              | -22586   | 27645    | -32830 | 5387    | 2266993  | 15276336    |
| Capital Contribution Received In Year  | 168880   | 792      | 1      | 7541    | 313417   | 1702124     |
| Adjustments .....                      |          |          |        |         |          |             |
| UTILITY EQUITY, END OF YEAR ....       | 3778499  | 1434565  | 208967 | 653013  | 22426432 | 256694628   |
| Service Revenue .....                  | 5874727  | 1580620  | 674207 | 1425724 | 62682855 | 332391137   |
| Other Operating Revenue .....          | 85267    | 67486    | 17009  | 18863   | 780621   | 7826205     |
| TOTAL REVENUE .....                    | 5959994  | 1648106  | 691216 | 1444587 | 63463476 | 340217342   |
| Power Purchased .....                  | 5288986  | 1378840  | 615545 | 1274182 | 53731446 | 290459706   |
| Local Generation .....                 |          |          |        |         |          |             |
| Operation and Maintenance .....        | 163522   | 37493    | 31906  | 22401   | 2885291  | 11565913    |
| Billing and Collecting .....           | 142933   | 59524    | 23484  | 29572   | 980101   | 2912906     |
| Administration .....                   | 219256   | 47714    | 43691  | 52036   | 1563801  | 9299573     |
| Depreciation Less Amortization .....   | 161648   | 80463    | 9101   | 39353   | 1343888  | 10659752    |
| Financial Expense .....                | 6235     | 16427    | 319    | 21656   | 691956   | 43156       |
| TOTAL EXPENSE .....                    | 5982580  | 1620461  | 724046 | 1439200 | 61196483 | 324941006   |
| Income before Extraord/Unusual Items   | -22586   | 27645    | -32830 | 5387    | 2266993  | 15276336    |
| Extraordinary/Unusual Item(s) .....    |          |          |        |         |          |             |
| NET INCOME .....                       | -22586   | 27645    | -32830 | 5387    | 2266993  | 15276336    |

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|  | SCHREIBER<br>TOWNSHIP | SCUGOG  | SEAFORTH | SEVERN  | SHELBURNE | SIMCOE   |
|--|-----------------------|---------|----------|---------|-----------|----------|
|  | 859                   | 2085    | 1081     | 624     | 1429      | 7048     |
|  | \$                    | \$      | \$       | \$      | \$        | \$       |
| Utility Equity, beginning of year .... | 1106179               | 1937109 | 916232   | 510327  | 1766168   | 8798680  |
| Net Income for year .....              | 83243                 | 25661   | 133044   | 49434   | 25971     | 365528   |
| Capital Contribution Received In Year  | 2                     | 19999   | 19867    | 15626   | 8024      | 206340   |
| Adjustments .....                      |                       |         |          |         |           |          |
| UTILITY EQUITY, END OF YEAR ....       | 1189422               | 1982766 | 1069144  | 575389  | 1800164   | 9370548  |
| Service Revenue .....                  | 1753859               | 3462092 | 1678140  | 1037307 | 2169309   | 13886515 |
| Other Operating Revenue .....          | 37120                 | 55652   | 49255    | 21728   | 73395     | 479667   |
| TOTAL REVENUE .....                    | 1790979               | 3517744 | 1727395  | 1059035 | 2242704   | 14366182 |
| Power Purchased .....                  | 1461850               | 3037840 | 1307095  | 895951  | 1903469   | 12143522 |
| Local Generation .....                 |                       |         |          |         |           |          |
| Operation and Maintenance .....        | 64437                 | 93967   | 80651    | 16251   | 98776     | 534880   |
| Billing and Collecting .....           | 71688                 | 101313  | 56110    | 31017   | 72112     | 474434   |
| Administration .....                   | 59048                 | 141369  | 92496    | 32828   | 68635     | 373097   |
| Depreciation Less Amortization .....   | 49800                 | 99801   | 50266    | 31346   | 70307     | 467770   |
| Financial Expense .....                | 913                   | 17793   | 7733     | 2208    | 3434      | 6951     |
| TOTAL EXPENSE .....                    | 1707736               | 3492083 | 1594351  | 1009601 | 2216733   | 14000654 |
| Income before Extraord/Unusual Items   | 83243                 | 25661   | 133044   | 49434   | 25971     | 365528   |
| Extraordinary/Unusual Item(s) .....    |                       |         |          |         |           |          |
| NET INCOME .....                       | 83243                 | 25661   | 133044   | 49434   | 25971     | 365528   |



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|  | SIoux<br>LOOKOUT | SMITHS FALLS | SOUTH<br>DUMFRIES | SOUTH RIVER | SOUTH WEST<br>OXFORD | SOUTHAMPTON |
|--|------------------|--------------|-------------------|-------------|----------------------|-------------|
|  | 1626             | 4513         | 705               | 557         | 383                  | 2137        |
|  | \$               | \$           | \$                | \$          | \$                   | \$          |
| Utility Equity, beginning of year .... | 2606085          | 4468837      | 968620            | 387700      | 425820               | 1905098     |
| Net Income for year .....              | 173256           | -102985      | -10678            | 45237       | -30999               | 97053       |
| Capital Contribution Received In Year  | 93173            | 20168        | 395693            | 30156       | 0                    | 8028        |
| Adjustments .....                      |                  |              |                   |             |                      |             |
| UTILITY EQUITY, END OF YEAR ....       | 2872515          | 4386019      | 1353632           | 463093      | 394818               | 2010179     |
| Service Revenue .....                  | 3768297          | 8793241      | 1150743           | 848572      | 668234               | 2991308     |
| Other Operating Revenue .....          | 56914            | 141272       | 21398             | 14135       | 11780                | 49020       |
| TOTAL REVENUE .....                    | 3825211          | 8934513      | 1172141           | 862707      | 680014               | 3040328     |
| Power Purchased .....                  | 3097016          | 7912363      | 1052303           | 705778      | 626134               | 2631146     |
| Local Generation .....                 |                  |              |                   |             |                      |             |
| Operation and Maintenance .....        | 156141           | 309856       | 15513             | 22824       | 9859                 | 82227       |
| Billing and Collecting .....           | 118789           | 292564       | 20133             | 35449       | 29242                | 76624       |
| Administration .....                   | 132704           | 326418       | 38487             | 31061       | 30167                | 63484       |
| Depreciation Less Amortization .....   | 118652           | 181853       | 56361             | 22358       | 15611                | 83853       |
| Financial Expense .....                | 28653            | 14444        | 22                |             |                      | 5941        |
| TOTAL EXPENSE .....                    | 3651955          | 9037498      | 1182819           | 817470      | 711013               | 2943275     |
| Income before Extraord/Unusual Items   | 173256           | -102985      | -10678            | 45237       | -30999               | 97053       |
| Extraordinary/Unusual Item(s) .....    |                  |              |                   |             |                      |             |
| NET INCOME .....                       | 173256           | -102985      | -10678            | 45237       | -30999               | 97053       |

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|  | SPRINGFIELD | SPRINGWATER | ST.<br>CATHARINES | ST. CLAIR<br>BEACH | ST. MARYS | ST. THOMAS |
|--|-------------|-------------|-------------------|--------------------|-----------|------------|
|  | 256         | 725         |                   |                    | 2521      | 12775      |
|  | \$          | \$          | 50146             | 1296               | \$        | \$         |
|  |             |             | \$                | \$                 |           |            |
| Utility Equity, beginning of year .... | 150906      | 655706      | 66722657          | 1439357            | 3088169   | 13054849   |
| Net Income for year .....              | -7182       | -9196       | 1000319           | -104983            | 71794     | 531977     |
| Capital Contribution Received In Year  | 9213        | 5943        | 62240             | 181067             | 51273     | 369966     |
| Adjustments .....                      |             |             |                   |                    |           |            |
| UTILITY EQUITY, END OF YEAR ....       | 152941      | 652453      | 67785214          | 1515442            | 3211238   | 13956791   |
| Service Revenue .....                  | 306502      | 1434127     | 113009158         | 1638669            | 4963605   | 22474410   |
| Other Operating Revenue .....          | 8555        | 22559       | 1676106           | 20157              | 129435    | 333508     |
| TOTAL REVENUE .....                    | 315057      | 1456686     | 114685264         | 1658826            | 5093040   | 22807918   |
| Power Purchased .....                  | 274707      | 1308945     | 102546121         | 1568557            | 4447448   | 19572085   |
| Local Generation .....                 |             |             | 226817            |                    |           |            |
| Operation and Maintenance .....        | 19863       | 31124       | 3610276           | 44204              | 211324    | 1137142    |
| Billing and Collecting .....           | 8671        | 32934       | 1467177           | 31517              | 84162     | 316204     |
| Administration .....                   | 13972       | 68461       | 1693182           | 56659              | 143327    | 519233     |
| Depreciation Less Amortization .....   | 5026        | 24418       | 3073118           | 62616              | 131605    | 681704     |
| Financial Expense .....                |             |             | 1068254           | 256                | 3380      | 49573      |
| TOTAL EXPENSE .....                    | 322239      | 1465882     | 113684945         | 1763809            | 5021246   | 22275941   |
| Income before Extraord/Unusual Items   | -7182       | -9196       | 1000319           | -104983            | 71794     | 531977     |
| Extraordinary/Unusual Item(s) .....    |             |             |                   |                    |           |            |
| NET INCOME .....                       | -7182       | -9196       | 1000319           | -104983            | 71794     | 531977     |

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|  | STIRLING | STONEY CREEK | STRATFORD | STRATHROY | STURGEON<br>FALLS | SUDBURY  |
|--|----------|--------------|-----------|-----------|-------------------|----------|
|  | 186      | 17805        | 11688     | 4357      | 2691              | 40567    |
|  | \$       | \$           | \$        | \$        | \$                | \$       |
| Utility Equity, beginning of year .... | 891804   | 23392239     | 23190750  | 5437075   | 2727855           | 58425345 |
| Net Income for year .....              | 57155    | 714163       | 725147    | 570949    | 279871            | 2417783  |
| Capital Contribution Received In Year  | 5038     | 277509       | 424675    | 506468    | 0                 | 1015963  |
| Adjustments .....                      |          |              |           |           |                   |          |
| UTILITY EQUITY, END OF YEAR ....       | 953996   | 24383908     | 24340574  | 6514493   | 3007725           | 61859088 |
| Service Revenue .....                  | 1355246  | 32872791     | 27844451  | 8483686   | 4469405           | 70099328 |
| Other Operating Revenue .....          | 32356    | 568450       | 637812    | 258658    | 113164            | 1830756  |
| TOTAL REVENUE .....                    | 1387602  | 33441241     | 28482263  | 8742344   | 4582569           | 71930084 |
| Power Purchased .....                  | 1180021  | 28679454     | 24444061  | 7267806   | 3783740           | 57417916 |
| Local Generation .....                 |          |              |           |           |                   |          |
| Operation and Maintenance .....        | 27435    | 998552       | 1350455   | 297331    | 242943            | 2392661  |
| Billing and Collecting .....           | 25191    | 621533       | 316743    | 130155    | 92871             | 1575655  |
| Administration .....                   | 55818    | 677003       | 523662    | 225950    | 77408             | 3228926  |
| Depreciation Less Amortization .....   | 41982    | 1390747      | 1112234   | 246653    | 104384            | 3426211  |
| Financial Expense .....                |          | 359789       | 9961      | 3500      | 1352              | 470932   |
| TOTAL EXPENSE .....                    | 1330447  | 32727078     | 27757116  | 8171395   | 4302698           | 68512301 |
| Income before Extraord/Unusual Items   | 57155    | 714163       | 725147    | 570949    | 279871            | 3417783  |
| Extraordinary/Unusual Item(s) .....    |          |              |           |           |                   | 1000000  |
| NET INCOME .....                       | 57155    | 714163       | 725147    | 570949    | 279871            | 2417783  |

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|  | SUNDRIDGE | TARA   | TAY     | TECUMSEH | TEESWATER | TERRACE BAY<br>TOWNSHIP |
|--|-----------|--------|---------|----------|-----------|-------------------------|
|  | 543       | 457    | 2422    | 4030     | 512       | 942                     |
|  | \$        | \$     | \$      | \$       | \$        | \$                      |
| Utility Equity, beginning of year .... | 531950    | 387625 |         | 5730966  | 498108    | 1176757                 |
| Net Income for year .....              | -588      | 6423   | 222734  | -48168   | 575       | 130264                  |
| Capital Contribution Received In Year  | 47337     | 8000   | 613716  | 239442   | 1458      | 827                     |
| Adjustments .....                      |           |        |         |          |           | 8                       |
| UTILITY EQUITY, END OF YEAR ....       | 578698    | 402052 | 2106648 | 5922238  | 500142    | 1307855                 |
| Service Revenue .....                  | 931150    | 755928 | 2766297 | 5245244  | 937166    | 2077501                 |
| Other Operating Revenue .....          | 10949     | 10239  | 158653  | 129724   | 12608     | 32205                   |
| TOTAL REVENUE .....                    | 942099    | 766167 | 2924950 | 5374968  | 949774    | 2109706                 |
| Power Purchased .....                  | 838288    | 704008 | 2165175 | 4759728  | 864761    | 1740326                 |
| Local Generation .....                 |           |        |         |          |           |                         |
| Operation and Maintenance .....        | 11563     | 9006   | 141948  | 198014   | 20774     | 61044                   |
| Billing and Collecting .....           | 38643     | 12910  | 111718  | 100508   | 28033     | 89636                   |
| Administration .....                   | 22104     | 19440  | 172088  | 130468   | 16649     | 38787                   |
| Depreciation Less Amortization .....   | 31986     | 14380  | 108556  | 232864   | 18982     | 49649                   |
| Financial Expense .....                | 103       |        | 47259   | 1554     |           |                         |
| TOTAL EXPENSE .....                    | 942687    | 759744 | 2746744 | 5423136  | 949199    | 1979442                 |
| Income before Extraord/Unusual Items   | -588      | 6423   | 178206  | -48168   | 575       | 130264                  |
| Extraordinary/Unusual Item(s) .....    |           |        | -44528  |          |           |                         |
| NET INCOME .....                       | -588      | 6423   | 222734  | -48168   | 575       | 130264                  |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | THAMESVILLE | THEDFORD | THESSALON | THORNBURY | THORNDALE | THOROLD  |
|--|-------------|----------|-----------|-----------|-----------|----------|
|  | 457         | 380      | 682       | 1219      | 164       | 7545     |
|  | \$          | \$       | \$        | \$        | \$        | \$       |
| Utility Equity, beginning of year .... | 272918      | 382429   | 507460    | 1333717   | 124623    | 6971489  |
| Net Income for year .....              | -14818      | -11181   | 20903     | 56108     | -3392     | 894130   |
| Capital Contribution Received In Year  | 0           | 1451     | -376      | -27567    | 0         | 71993    |
| Adjustments .....                      |             |          |           | 10000     |           |          |
| UTILITY EQUITY, END OF YEAR ....       | 258101      | 372698   | 527987    | 1372258   | 121231    | 7937614  |
| Service Revenue .....                  | 635306      | 587185   | 1133383   | 1720853   | 227899    | 14016686 |
| Other Operating Revenue .....          | 23436       | 9829     | 22697     | 35880     | 3489      | 255190   |
| TOTAL REVENUE .....                    | 658742      | 597014   | 1156080   | 1756733   | 231388    | 14271876 |
| Power Purchased .....                  | 575252      | 511627   | 979149    | 1388741   | 213333    | 11396123 |
| Local Generation .....                 |             |          |           |           |           |          |
| Operation and Maintenance .....        | 30739       | 12867    | 55696     | 92916     | 1433      | 734796   |
| Billing and Collecting .....           | 15703       | 34729    | 48092     | 73239     | 6687      | 323734   |
| Administration .....                   | 43882       | 20072    | 32208     | 37232     | 8991      | 356200   |
| Depreciation Less Amortization .....   | 7984        | 13900    | 16103     | 70472     | 4258      | 361495   |
| Financial Expense .....                |             |          |           | 38025     | 78        | 205398   |
| TOTAL EXPENSE .....                    | 673560      | 593195   | 1131248   | 1700625   | 234780    | 13377746 |
| Income before Extraord/Unusual Items   | -14818      | 3819     | 24832     | 56108     | -3392     | 894130   |
| Extraordinary/Unusual Item(s) .....    |             | 15000    | 3929      |           |           |          |
| NET INCOME .....                       | -14818      | -11181   | 20903     | 56108     | -3392     | 894130   |



**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | THUNDER BAY | TILBURY | TILLSONBURG | TORONTO   | TRENTON  | TWEED   |
|--|-------------|---------|-------------|-----------|----------|---------|
|  | 47402       | 1856    | 5337        | 219753    | 6781     | 850     |
|  | \$          | \$      | \$          | \$        | \$       | \$      |
| Utility Equity, beginning of year .... | 64494127    | 2021184 | 8283053     | 527991234 | 11299681 | 791560  |
| Net Income for year .....              | 2708068     | 143904  | -380320     | 26802438  | -134214  | 3346    |
| Capital Contribution Received In Year  | 1686715     | 3924    | 178276      | 1944466   | 77589    | 594     |
| Adjustments .....                      |             |         |             |           |          | -31270  |
| UTILITY EQUITY, END OF YEAR ....       | 68888913    | 2169013 | 8081011     | 556738136 | 11243061 | 764231  |
| Service Revenue .....                  | 84127929    | 5272080 | 13649736    | 753288234 | 20389809 | 1336943 |
| Other Operating Revenue .....          | 1656189     | 75342   | 319313      | 12470247  | 336534   | 32303   |
| TOTAL REVENUE .....                    | 85784118    | 5347422 | 13969049    | 765758481 | 20726343 | 1369246 |
| Power Purchased .....                  | 71006191    | 4764695 | 13133959    | 585205937 | 19298740 | 1253079 |
| Local Generation .....                 |             |         |             |           |          |         |
| Operation and Maintenance .....        | 4453498     | 157539  | 543917      | 57389606  | 535744   | 16601   |
| Billing and Collecting .....           | 2292137     | 54781   | 143667      | 8828199   | 187982   | 43501   |
| Administration .....                   | 2172427     | 153932  | 181139      | 39495763  | 414358   | 10349   |
| Depreciation Less Amortization .....   | 3034076     | 70796   | 339765      | 31743641  | 421188   | 41687   |
| Financial Expense .....                | 117721      | 1775    | 6922        | 55014     | 2545     | 683     |
| TOTAL EXPENSE .....                    | 83076050    | 5203518 | 14349369    | 722718160 | 20860557 | 1365900 |
| Income before Extraord/Unusual Items   | 2708068     | 143904  | -380320     | 43040321  | -134214  | 3346    |
| Extraordinary/Unusual Item(s) .....    |             |         |             | 16237883  |          |         |
| NET INCOME .....                       | 2708068     | 143904  | -380320     | 26802438  | -134214  | 3346    |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | UXBRIDGE | VANKLEEK HILL | VAUGHAN   | WALKERTON | WALLACEBURG | WARDSVILLE |
|--|----------|---------------|-----------|-----------|-------------|------------|
|  | 1511     | 979           | 40540     | 2299      | 4747        | 215        |
|  | \$       | \$            | \$        | \$        | \$          | \$         |
| Utility Equity, beginning of year .... | 1408626  | 901745        | 114654411 | 2826786   | 6640809     | 114837     |
| Net Income for year .....              | 23918    | 84451         | 1596856   | 202833    | 489916      | 627        |
| Capital Contribution Received In Year  | 85821    | 0             | 1448256   | 78307     | 22799       | 0          |
| Adjustments .....                      |          |               |           |           |             |            |
| UTILITY EQUITY, END OF YEAR ....       | 1518366  | 986193        | 117699523 | 3107925   | 7153524     | 115466     |
| Service Revenue .....                  | 2465917  | 1534232       | 115232186 | 4098963   | 15063965    | 220558     |
| Other Operating Revenue .....          | 51082    | 28957         | 993254    | 99850     | 176144      | 3031       |
| TOTAL REVENUE .....                    | 2516999  | 1563189       | 116225440 | 4198813   | 15240109    | 223589     |
| Power Purchased .....                  | 2142664  | 1298232       | 98960379  | 3520007   | 13177228    | 192381     |
| Local Generation .....                 |          |               |           |           |             |            |
| Operation and Maintenance .....        | 111304   | 17294         | 3855518   | 132326    | 442182      | 10154      |
| Billing and Collecting .....           | 53390    | 42489         | 1951116   | 98104     | 279376      | 8757       |
| Administration .....                   | 100944   | 48685         | 2242124   | 120933    | 421528      | 6953       |
| Depreciation Less Amortization .....   | 66287    | 41366         | 6322149   | 123399    | 314862      | 4717       |
| Financial Expense .....                | 18492    | 30672         | 1297298   | 1211      | 15017       |            |
| TOTAL EXPENSE .....                    | 2493081  | 1478738       | 114628584 | 3995980   | 14650193    | 222962     |
| Income before Extraord/Unusual Items   | 23918    | 84451         | 1596856   | 202833    | 589916      | 627        |
| Extraordinary/Unusual Item(s) .....    |          |               |           |           | 100000      |            |
| NET INCOME .....                       | 23918    | 84451         | 1596856   | 202833    | 489916      | 627        |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | WARKWORTH | WASAGA<br>BEACH | WATERLOO<br>NORTH | WATFORD | WEBBWOOD | WELLAND  |
|--|-----------|-----------------|-------------------|---------|----------|----------|
|  | 339       | 7276            | 36492             | 751     | 234      | 19890    |
|  | \$        | \$              | \$                | \$      | \$       | \$       |
| Utility Equity, beginning of year .... | 367390    | 8202913         | 61073763          | 725394  | 166122   | 21932875 |
| Net Income for year .....              | 3310      | 571759          | 2947257           | 37821   | -4603    | 2590039  |
| Capital Contribution Received In Year  | 14101     | 176292          | 736923            | 10275   | 0        | 306483   |
| Adjustments .....                      |           |                 |                   |         |          |          |
| UTILITY EQUITY, END OF YEAR ....       | 384802    | 8950964         | 64757946          | 773489  | 161524   | 24829397 |
| Service Revenue .....                  | 568005    | 7250363         | 76028327          | 1103468 | 367670   | 36426616 |
| Other Operating Revenue .....          | 12227     | 308810          | 1486867           | 24867   | 4905     | 705249   |
| TOTAL REVENUE .....                    | 580232    | 7559173         | 77515194          | 1128335 | 372575   | 37131865 |
| Power Purchased .....                  | 498803    | 5723694         | 64004456          | 924784  | 313918   | 31028192 |
| Local Generation .....                 |           |                 |                   |         |          |          |
| Operation and Maintenance .....        | 6759      | 398612          | 3355537           | 66384   | 17751    | 1255052  |
| Billing and Collecting .....           | 28618     | 203659          | 1692303           | 26167   | 11185    | 635806   |
| Administration .....                   | 26736     | 271129          | 1732520           | 41658   | 25050    | 731994   |
| Depreciation Less Amortization .....   | 16006     | 385551          | 3249617           | 31243   | 8549     | 882389   |
| Financial Expense .....                |           | 4769            | 533504            | 278     | 725      | 8393     |
| TOTAL EXPENSE .....                    | 576922    | 6987414         | 74567937          | 1090514 | 377178   | 34541826 |
| Income before Extraord/Unusual Items   | 3310      | 571759          | 2947257           | 37821   | -4603    | 2590039  |
| Extraordinary/Unusual Item(s) .....    |           |                 |                   |         |          |          |
| NET INCOME .....                       | 3310      | 571759          | 2947257           | 37821   | -4603    | 2590039  |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | WELLINGTON | WEST LINCOLN | WEST LORNE | WESTPORT | WHEATLEY | WHITBY   |
|--|------------|--------------|------------|----------|----------|----------|
|  | 842        | 578          | 624        | 418      | 689      | 22172    |
|  | \$         | \$           | \$         | \$       | \$       | \$       |
| Utility Equity, beginning of year .... | 559504     | 500332       | 801649     | 584147   | 627999   | 33987097 |
| Net Income for year .....              | 11404      | 59117        | -95309     | 7641     | -1067    | 323775   |
| Capital Contribution Received In Year  | -1         | 17034        | 0          | 0        | 2963     | 1634692  |
| Adjustments .....                      |            |              |            | 3504     |          |          |
| UTILITY EQUITY, END OF YEAR ....       | 570909     | 576484       | 706341     | 595291   | 629900   | 35945561 |
| Service Revenue .....                  | 1035634    | 1004811      | 1112960    | 766032   | 1020602  | 50194890 |
| Other Operating Revenue .....          | 24997      | 20292        | 25560      | 17319    | 25811    | 452991   |
| TOTAL REVENUE .....                    | 1060631    | 1025103      | 1138520    | 783351   | 1046413  | 50647881 |
| Power Purchased .....                  | 880522     | 804786       | 1064408    | 689467   | 887609   | 44615399 |
| Local Generation .....                 |            |              |            |          |          |          |
| Operation and Maintenance .....        | 36686      | 28594        | 56407      | 24982    | 66230    | 1170244  |
| Billing and Collecting .....           | 24639      | 27885        | 26412      | 13295    | 26498    | 1026276  |
| Administration .....                   | 47837      | 80098        | 59370      | 24481    | 46982    | 821939   |
| Depreciation Less Amortization .....   | 33661      | 24273        | 27232      | 23485    | 20161    | 1786730  |
| Financial Expense .....                | 25882      | 350          |            |          |          | 903518   |
| TOTAL EXPENSE .....                    | 1049227    | 965986       | 1233829    | 775710   | 1047480  | 50324106 |
| Income before Extraord/Unusual Items   | 11404      | 59117        | -95309     | 7641     | -1067    | 323775   |
| Extraordinary/Unusual Item(s) .....    |            |              |            |          |          |          |
| NET INCOME .....                       | 11404      | 59117        | -95309     | 7641     | -1067    | 323775   |

**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | WHITCHURCH<br>STOUFFVILLE | WIARTON | WILLIAMSBURG | WINCHESTER | WINDSOR   | WINGHAM |
|--|---------------------------|---------|--------------|------------|-----------|---------|
|  | 3141                      | 1125    | 218          | 1058       | 71065     | 1443    |
|  | \$                        | \$      | \$           | \$         | \$        | \$      |
| Utility Equity, beginning of year .... | 4724405                   | 1462239 | 143348       | 1589143    | 110348626 | 2052679 |
| Net Income for year .....              | 56777                     | 104687  | 3500         | 109973     | 6028161   | 53050   |
| Capital Contribution Received In Year  | 35001                     | 16140   | 0            | 1706       | 1120930   | 10005   |
| Adjustments .....                      |                           |         |              |            |           |         |
| UTILITY EQUITY, END OF YEAR ....       | 4816185                   | 1583067 | 146852       | 1700819    | 117497716 | 2115735 |
| Service Revenue .....                  | 6350370                   | 2136993 | 259988       | 3139927    | 189943625 | 2722990 |
| Other Operating Revenue .....          | 78404                     | 42996   | 4958         | 100276     | 3081763   | 61185   |
| TOTAL REVENUE .....                    | 6428774                   | 2179989 | 264946       | 3240203    | 193025388 | 2784175 |
| Power Purchased .....                  | 5444332                   | 1792030 | 218927       | 2845224    | 170787135 | 2372216 |
| Local Generation .....                 |                           |         |              |            | 489868    |         |
| Operation and Maintenance .....        | 183050                    | 56145   | 2898         | 43673      | 7416371   | 56326   |
| Billing and Collecting .....           | 126279                    | 79225   | 17228        | 50581      | 1759460   | 65536   |
| Administration .....                   | 364448                    | 82279   | 14393        | 139804     | 1410017   | 133199  |
| Depreciation Less Amortization .....   | 252667                    | 59624   | 7490         | 50608      | 5047408   | 80605   |
| Financial Expense .....                | 1221                      | 5999    | 510          | 340        | 86968     | 1144    |
| TOTAL EXPENSE .....                    | 6371997                   | 2075302 | 261446       | 3130230    | 186997227 | 2709026 |
| Income before Extraord/Unusual Items   | 56777                     | 104687  | 3500         | 109973     | 6028161   | 75149   |
| Extraordinary/Unusual Item(s) .....    |                           |         |              |            |           | 22099   |
| NET INCOME .....                       | 56777                     | 104687  | 3500         | 109973     | 6028161   | 53050   |



**MUNICIPAL ELECTRICAL UTILITIES**  
**STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

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|  | WOODSTOCK | WOODVILLE | WYOMING | YORK     | ZORRA   | ZURICH |
|--|-----------|-----------|---------|----------|---------|--------|
|  | 12661     | 346       | 862     | 36077    | 901     | 419    |
|  | \$        | \$        | \$      | \$       | \$      | \$     |
| Utility Equity, beginning of year .... | 15463182  | 143954    | 664123  | 44519020 | 750609  | 423218 |
| Net Income for year .....              | 1491727   | 8647      | -45524  | 2237879  | 62497   | 2397   |
| Capital Contribution Received In Year  | 94060     | 500       | 9295    | 610051   | 4121    | 4522   |
| Adjustments .....                      |           |           |         |          |         |        |
| UTILITY EQUITY, END OF YEAR ....       | 17048972  | 153103    | 627894  | 47366951 | 817227  | 430133 |
| Service Revenue .....                  | 26143115  | 545048    | 1069458 | 66153606 | 2223179 | 603334 |
| Other Operating Revenue .....          | 495887    | 6319      | 24103   | 2983857  | 13665   | 14524  |
| TOTAL REVENUE .....                    | 26639002  | 551367    | 1093561 | 69137463 | 2236844 | 617858 |
| Power Purchased .....                  | 22634499  | 482015    | 1017665 | 57788999 | 1963297 | 534711 |
| Local Generation .....                 |           |           |         |          |         |        |
| Operation and Maintenance .....        | 926013    | 13982     | 16379   | 3109305  | 44371   | 19921  |
| Billing and Collecting .....           | 235132    | 19984     | 27105   | 2091645  | 48071   | 9096   |
| Administration .....                   | 448363    | 18859     | 43957   | 1966150  | 64557   | 31515  |
| Depreciation Less Amortization .....   | 899020    | 7452      | 29643   | 1872761  | 44541   | 17789  |
| Financial Expense .....                | 4248      | 428       | 4336    | 70724    | 9510    | 2429   |
| TOTAL EXPENSE .....                    | 25147275  | 542720    | 1139085 | 66899584 | 2174347 | 615461 |
| Income before Extraord/Unusual Items   | 1491727   | 8647      | -45524  | 2237879  | 62497   | 2397   |
| Extraordinary/Unusual Item(s) .....    |           |           |         |          |         |        |
| NET INCOME .....                       | 1491727   | 8647      | -45524  | 2237879  | 62497   | 2397   |

**MUNICIPAL ELECTRICAL UTILITIES  
STATEMENT OF EQUITY AND STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1994**

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**TOTAL**

2879307

\$

|  |            |
|--|------------|
| Utility Equity, beginning of year .... | 4783612388 |
| Net Income for year .....              | 210805218  |
| Capital Contribution Received In Year  | 77268586   |
| Adjustments .....                      | 24666      |
| UTILITY EQUITY, END OF YEAR ....       | 5075011060 |
| Service Revenue .....                  | 6701581590 |
| Other Operating Revenue .....          | 127703175  |
| TOTAL REVENUE .....                    | 6829284765 |
| Power Purchased .....                  | 5781626184 |
| Local Generation .....                 | 6260118    |
| Operation and Maintenance .....        | 275281052  |
| Billing and Collecting .....           | 105544018  |
| Administration .....                   | 160827570  |
| Depreciation Less Amortization .....   | 245521797  |
| Financial Expense .....                | 26881210   |
| TOTAL EXPENSE .....                    | 6601941949 |
| Income before Extraord/Unusual Items   | 227342816  |
| Extraordinary/Unusual Item(s) .....    | 16537598   |
| NET INCOME .....                       | 210805218  |





**ACCUMULATED DEBT RETIREMENT APPROPRIATION**  
**For the Year Ended December 31, 1994**

|                       | Balance at<br>December 31, 1993 | Additions, Transfers<br>& Adjustments | Balance at<br>December 31, 1994 |
|-----------------------|---------------------------------|---------------------------------------|---------------------------------|
| AILS CRAIG            | \$219,178.00                    | \$33,366.00                           | \$252,544.00                    |
| AJAX                  | \$7,742,114.00                  | \$1,912,431.00                        | \$9,654,545.00                  |
| ALEXANDRIA            | \$1,479,376.00                  | \$262,974.00                          | \$1,742,350.00                  |
| ALFRED                | \$387,957.00                    | \$78,949.00                           | \$466,906.00                    |
| ALMONTE               | \$838,163.00                    | \$111,034.00                          | \$949,197.00                    |
| ALVINSTON             | \$174,825.00                    | \$27,914.00                           | \$202,739.00                    |
| AMHERSTBURG           | \$2,354,940.00                  | \$376,015.00                          | \$2,730,955.00                  |
| ANCASTER              | \$962,652.00                    | \$157,207.00                          | \$1,119,859.00                  |
| APPLE HILL            | \$56,693.00                     | \$8,355.00                            | \$65,048.00                     |
| ARKONA                | \$115,268.00                    | \$14,688.00                           | \$129,956.00                    |
| ARNPRIOR              | \$2,980,715.00                  | \$606,283.00                          | \$3,586,998.00                  |
| ARTHUR                | \$624,756.00                    | \$114,428.00                          | \$739,184.00                    |
| ATIKOKAN TOWNSHIP     | \$1,313,018.00                  | \$218,640.00                          | \$1,531,658.00                  |
| AURORA                | \$5,427,131.00                  | \$1,346,045.00                        | \$6,773,176.00                  |
| AVONMORE              | \$57,098.00                     | \$10,445.00                           | \$67,543.00                     |
| AYLMER                | \$1,820,505.00                  | \$312,614.00                          | \$2,133,119.00                  |
| BANCROFT              | \$809,868.00                    | \$159,719.00                          | \$969,587.00                    |
| BARRIE                | \$15,870,316.00                 | \$3,285,242.00                        | \$19,155,558.00                 |
| BATH                  | \$240,379.00                    | \$41,847.00                           | \$282,226.00                    |
| BEACHBURG             | \$172,134.00                    | \$33,136.00                           | \$205,270.00                    |
| BELLE RIVER           | \$733,449.00                    | \$123,295.00                          | \$856,744.00                    |
| BELLEVILLE            | \$12,337,203.00                 | \$2,227,178.00                        | \$14,564,381.00                 |
| BELMONT               | \$275,972.00                    | \$45,301.00                           | \$321,273.00                    |
| BLANDFORD-BLENHEIM    | \$534,613.00                    | \$89,748.00                           | \$624,361.00                    |
| BLENHEIM              | \$1,176,774.00                  | \$229,495.00                          | \$1,406,269.00                  |
| BLOOMFIELD            | \$226,125.00                    | \$26,053.00                           | \$252,178.00                    |
| BLYTH                 | \$349,234.00                    | \$53,570.00                           | \$402,804.00                    |
| BOBCAYGEON            | \$736,126.00                    | \$172,154.00                          | \$908,280.00                    |
| BOTHWELL              | \$246,523.00                    | \$36,998.00                           | \$283,521.00                    |
| BRACEBRIDGE           | \$783,936.00                    | \$138,973.00                          | \$922,909.00                    |
| BRADFORD WEST GWILLIM | \$1,527,239.00                  | \$327,276.00                          | \$1,854,515.00                  |
| BRAMPTON              | \$47,557,834.00                 | \$11,218,743.00                       | \$58,776,577.00                 |
| BRANTFORD             | \$22,217,111.00                 | \$3,621,240.00                        | \$25,838,351.00                 |
| BRANTFORD TOWNSHIP    | \$3,242,484.00                  | \$553,068.00                          | \$3,795,552.00                  |
| BRIGHTON              | \$960,982.00                    | \$175,617.00                          | \$1,136,599.00                  |
| BROCK                 | \$1,331,212.00                  | \$226,423.00                          | \$1,557,635.00                  |
| BROCKVILLE            | \$7,914,163.00                  | \$1,378,438.00                        | \$9,292,601.00                  |
| BRUSSELS              | \$299,851.00                    | \$48,318.00                           | \$348,169.00                    |
| BURFORD               | \$268,544.00                    | \$35,988.00                           | \$304,532.00                    |
| BURK'S FALLS          | \$338,812.00                    | \$51,430.00                           | \$390,242.00                    |
| BURLINGTON            | \$28,941,594.00                 | \$5,910,036.00                        | \$34,851,630.00                 |
| CACHE BAY             | \$155,935.00                    | \$26,167.00                           | \$182,102.00                    |
| CALEDON               | \$1,758,765.00                  | \$417,169.00                          | \$2,175,934.00                  |
| CAMBRIDGE NORTH DUMFR | \$26,375,914.00                 | \$4,730,833.00                        | \$31,106,747.00                 |
| CAMPBELLFORD          | \$847,560.00                    | \$192,029.00                          | \$1,039,589.00                  |
| CAPREOL               | \$759,688.00                    | \$109,578.00                          | \$869,266.00                    |
| CARDINAL              | \$339,395.00                    | \$60,186.00                           | \$399,581.00                    |
| CARLETON PLACE        | \$1,753,593.00                  | \$280,276.00                          | \$2,033,869.00                  |
| CASSELMAN             | \$614,996.00                    | \$136,185.00                          | \$751,181.00                    |
| CHALK RIVER           | \$206,063.00                    | \$37,078.00                           | \$243,141.00                    |
| CHAPLEAU TOWNSHIP     | \$831,024.00                    | \$154,383.00                          | \$985,407.00                    |
| CHATHAM               | \$11,682,071.00                 | \$1,762,445.00                        | \$13,444,516.00                 |
| CHATSWORTH            | \$130,791.00                    | \$16,981.00                           | \$147,772.00                    |
| CHESLEY               | \$615,533.00                    | \$87,030.00                           | \$702,563.00                    |
| CHESTERVILLE          | \$748,007.00                    | \$136,263.00                          | \$884,270.00                    |
| CLARINGTON            | \$4,533,413.00                  | \$772,494.00                          | \$5,305,907.00                  |



**ACCUMULATED DEBT RETIREMENT APPROPRIATION**  
**For the Year Ended December 31, 1994**

|                      | Balance at<br>December 31, 1993 | Additions, Transfers<br>& Adjustments | Balance at<br>December 31, 1994 |
|----------------------|---------------------------------|---------------------------------------|---------------------------------|
| CLEARVIEW            | \$999,592.00                    | \$172,606.00                          | \$1,172,198.00                  |
| CLIFFORD             | \$191,136.00                    | \$31,647.00                           | \$222,783.00                    |
| CLINTON              | \$892,711.00                    | \$130,459.00                          | \$1,023,170.00                  |
| COBDEN               | \$274,118.00                    | \$38,906.00                           | \$313,024.00                    |
| COBOURG              | \$5,360,216.00                  | \$1,001,341.00                        | \$6,361,557.00                  |
| COCHRANE             | \$1,501,307.00                  | \$270,775.00                          | \$1,772,082.00                  |
| COLBORNE             | \$521,963.00                    | \$91,467.00                           | \$613,430.00                    |
| COLLINGWOOD          | \$5,774,992.00                  | \$1,248,311.00                        | \$7,023,303.00                  |
| COMBER               | \$197,196.00                    | \$32,696.00                           | \$229,892.00                    |
| COTTAM               | \$179,855.00                    | \$32,663.00                           | \$212,518.00                    |
| DASHWOOD             | \$130,805.00                    | \$16,395.00                           | \$147,200.00                    |
| DEEP RIVER           | \$1,541,947.00                  | \$234,631.00                          | \$1,776,578.00                  |
| DELAWARE             | \$131,315.00                    | \$25,056.00                           | \$156,371.00                    |
| DELHI                | \$958,792.00                    | \$140,131.00                          | \$1,098,923.00                  |
| DESERONTO            | \$493,257.00                    | \$61,266.00                           | \$554,523.00                    |
| DRAYTON              | \$259,681.00                    | \$46,388.00                           | \$306,069.00                    |
| DRESDEN              | \$892,958.00                    | \$131,590.00                          | \$1,024,548.00                  |
| DRYDEN               | \$1,631,995.00                  | \$283,339.00                          | \$1,915,334.00                  |
| DUBLIN               | \$11,255.00                     | \$117,577.00                          | \$128,832.00                    |
| DUNDALK              | \$504,994.00                    | \$100,094.00                          | \$605,088.00                    |
| DUNDAS               | \$4,147,983.00                  | \$656,181.00                          | \$4,804,164.00                  |
| DUNNVILLE            | \$1,384,806.00                  | \$186,985.00                          | \$1,571,791.00                  |
| DURHAM               | \$667,203.00                    | \$100,556.00                          | \$767,759.00                    |
| DUTTON               | \$221,403.00                    | \$36,565.00                           | \$257,968.00                    |
| EAST YORK            | \$23,243,185.00                 | \$3,524,779.00                        | \$26,767,964.00                 |
| EAST ZORRA-TAVISTOCK | \$688,554.00                    | \$103,588.00                          | \$792,142.00                    |
| EGANVILLE            | \$289,041.00                    | \$55,636.00                           | \$344,677.00                    |
| ELMWOOD              | \$76,214.00                     | \$11,132.00                           | \$87,346.00                     |
| ELORA                | \$657,700.00                    | \$105,243.00                          | \$762,943.00                    |
| EMBRUN               | \$669,535.00                    | \$154,758.00                          | \$824,293.00                    |
| ERIEAU               | \$173,490.00                    | \$26,453.00                           | \$199,943.00                    |
| ERIN                 | \$974,497.00                    | \$212,165.00                          | \$1,186,662.00                  |
| ESPANOLA             | \$1,261,801.00                  | \$207,159.00                          | \$1,468,960.00                  |
| ESSA                 | \$127,798.00                    | \$22,760.00                           | \$150,558.00                    |
| ESSEX                | \$1,347,536.00                  | \$235,464.00                          | \$1,583,000.00                  |
| ETOBICOKE            | \$92,986,152.00                 | \$15,758,012.00                       | \$108,744,164.00                |
| EXETER               | \$1,242,972.00                  | \$208,391.00                          | \$1,451,363.00                  |
| FENELON FALLS        | \$596,860.00                    | \$125,658.00                          | \$722,518.00                    |
| FERGUS               | \$2,886,114.00                  | \$536,240.00                          | \$3,422,354.00                  |
| FINCH                | \$132,308.00                    | \$23,599.00                           | \$155,907.00                    |
| FLAMBOROUGH          | \$687,778.00                    | \$104,639.00                          | \$792,417.00                    |
| FLESHERTON           | \$213,495.00                    | \$36,705.00                           | \$250,200.00                    |
| FOREST               | \$845,880.00                    | \$124,345.00                          | \$970,225.00                    |
| FORT FRANCES         | \$2,150,516.00                  | \$254,675.00                          | \$2,405,191.00                  |
| FRANKFORD            | \$450,091.00                    | \$78,460.00                           | \$528,551.00                    |
| GEORGINA             | \$814,868.00                    | \$149,102.00                          | \$963,970.00                    |
| GLENCOE              | \$510,973.00                    | \$91,548.00                           | \$602,521.00                    |
| GLOUCESTER           | \$16,359,921.00                 | \$3,720,177.00                        | \$20,080,098.00                 |
| GODERICH             | \$3,090,844.00                  | \$529,840.00                          | \$3,620,684.00                  |
| GOULBOURN            | \$692,878.00                    | \$119,040.00                          | \$811,918.00                    |
| GRAND BEND           | \$401,099.00                    | \$219,897.00                          | \$620,996.00                    |
| GRAND VALLEY         | \$328,523.00                    | \$62,375.00                           | \$390,898.00                    |
| GRANTON              | \$102,091.00                    | \$14,354.00                           | \$116,445.00                    |
| GRAVENHURST          | \$1,231,903.00                  | \$184,872.00                          | \$1,416,775.00                  |
| GRIMSBY              | \$3,229,240.00                  | \$602,278.00                          | \$3,831,518.00                  |
| GUELPH               | \$26,232,940.00                 | \$4,934,318.00                        | \$31,167,258.00                 |

**ACCUMULATED DEBT RETIREMENT APPROPRIATION**  
**For the Year Ended December 31, 1994**

|                      | Balance at<br>December 31, 1993 | Additions, Transfers<br>& Adjustments | Balance at<br>December 31, 1994 |
|----------------------|---------------------------------|---------------------------------------|---------------------------------|
| HALDIMAND            | \$1,639,683.00                  | \$267,106.00                          | \$1,906,789.00                  |
| HALTON HILLS         | \$9,114,206.00                  | \$1,633,272.00                        | \$10,747,478.00                 |
| HAMILTON             | \$158,959,893.00                | \$23,284,567.00                       | \$182,244,460.00                |
| HANOVER              | \$2,268,473.00                  | \$311,210.00                          | \$2,579,683.00                  |
| HARRISTON            | \$578,865.00                    | \$61,741.00                           | \$640,606.00                    |
| HARROW               | \$779,770.00                    | \$141,102.00                          | \$920,872.00                    |
| HASTINGS             | \$293,170.00                    | \$53,340.00                           | \$346,510.00                    |
| HAVELOCK             | \$335,929.00                    | \$54,009.00                           | \$389,938.00                    |
| HAWKESBURY           | \$4,528,660.00                  | \$919,516.00                          | \$5,448,176.00                  |
| HEARST               | \$2,352,101.00                  | \$398,867.00                          | \$2,750,968.00                  |
| HENSALL              | \$499,665.00                    | \$76,909.00                           | \$576,574.00                    |
| HOLSTEIN             | \$51,819.00                     | \$8,279.00                            | \$60,098.00                     |
| HUNTSVILLE           | \$1,422,151.00                  | \$237,146.00                          | \$1,659,297.00                  |
| INGERSOLL            | \$3,572,960.00                  | \$809,643.00                          | \$4,382,603.00                  |
| INNISFILL            | \$5,111,424.00                  | \$1,995,775.00                        | \$7,107,199.00                  |
| IROQUOIS             | \$620,302.00                    | \$86,623.00                           | \$706,925.00                    |
| IROQUOIS FALLS       | \$374,631.00                    | \$117,915.00                          | \$492,546.00                    |
| KANATA               | \$6,385,380.00                  | \$1,582,047.00                        | \$7,967,427.00                  |
| KAPUSKASING          | \$1,491,806.00                  | \$217,747.00                          | \$1,709,553.00                  |
| KEMPTVILLE           | \$951,080.00                    | \$154,257.00                          | \$1,105,337.00                  |
| KENORA               | \$2,592,104.00                  | \$478,094.00                          | \$3,070,198.00                  |
| KILLALOE             | \$162,525.00                    | \$30,635.00                           | \$193,160.00                    |
| KINCARDINE           | \$1,901,820.00                  | \$347,371.00                          | \$2,249,191.00                  |
| KINGSTON             | \$18,434,036.00                 | \$3,151,153.00                        | \$21,585,189.00                 |
| KINGSVILLE           | \$1,278,518.00                  | \$209,234.00                          | \$1,487,752.00                  |
| KIRKFIELD            | \$71,355.00                     | \$14,808.00                           | \$86,163.00                     |
| KITCHENER-WILMOT     | \$46,384,815.00                 | \$7,779,017.00                        | \$54,163,832.00                 |
| L'ORIGNAL            | \$460,523.00                    | \$94,591.00                           | \$555,114.00                    |
| LAKEFIELD            | \$842,851.00                    | \$137,321.00                          | \$980,172.00                    |
| LANARK               | \$227,700.00                    | \$38,553.00                           | \$266,253.00                    |
| LANCASTER            | \$215,981.00                    | \$41,207.00                           | \$257,188.00                    |
| LARDER LAKE TOWNSHIP | \$265,161.00                    | \$41,679.00                           | \$306,840.00                    |
| LASALLE              | \$2,382,432.00                  | \$484,557.00                          | \$2,866,989.00                  |
| LATCHFORD            | \$155,439.00                    | -\$40,786.00                          | \$114,653.00                    |
| LEAMINGTON           | \$3,535,163.00                  | \$606,765.00                          | \$4,141,928.00                  |
| LINCOLN              | \$900,561.00                    | \$171,428.00                          | \$1,071,989.00                  |
| LINDSAY              | \$5,135,020.00                  | \$842,722.00                          | \$5,977,742.00                  |
| LISTOWEL             | \$1,947,588.00                  | \$288,875.00                          | \$2,236,463.00                  |
| LONDON               | \$71,246,197.00                 | \$13,402,082.00                       | \$84,648,279.00                 |
| LUCAN                | \$389,465.00                    | \$53,575.00                           | \$443,040.00                    |
| LUCKNOW              | \$381,365.00                    | \$54,151.00                           | \$435,516.00                    |
| MADOC                | \$464,399.00                    | \$76,008.00                           | \$540,407.00                    |
| MAGNETAWAN           | \$67,174.00                     | \$13,040.00                           | \$80,214.00                     |
| MARKDALE             | \$546,921.00                    | \$108,070.00                          | \$654,991.00                    |
| MARKHAM              | \$28,477,735.00                 | \$7,269,172.00                        | \$35,746,907.00                 |
| MARMORA              | \$395,031.00                    | \$73,887.00                           | \$468,918.00                    |
| MARTINTOWN           | \$63,307.00                     | \$10,007.00                           | \$73,314.00                     |
| MASSEY               | \$313,240.00                    | \$57,061.00                           | \$370,301.00                    |
| MAXVILLE             | \$261,926.00                    | \$42,816.00                           | \$304,742.00                    |
| MCGARRY TOWNSHIP     | \$213,159.00                    | \$31,951.00                           | \$245,110.00                    |
| MEAFORD              | \$1,268,966.00                  | \$156,926.00                          | \$1,425,892.00                  |
| MERLIN               | \$149,132.00                    | \$19,038.00                           | \$168,170.00                    |
| MIDLAND              | \$4,722,217.00                  | \$828,567.00                          | \$5,550,784.00                  |
| MILDMAY              | \$236,927.00                    | \$41,758.00                           | \$278,685.00                    |
| MILLBROOK            | \$248,161.00                    | \$42,329.00                           | \$290,490.00                    |
| MILTON               | \$8,945,283.00                  | \$1,967,323.00                        | \$10,912,606.00                 |

**ACCUMULATED DEBT RETIREMENT APPROPRIATION**  
**For the Year Ended December 31, 1994**

|                      | Balance at<br>December 31, 1993 | Additions, Transfers<br>& Adjustments | Balance at<br>December 31, 1994 |
|----------------------|---------------------------------|---------------------------------------|---------------------------------|
| MILVERTON            | \$439,826.00                    | \$60,150.00                           | \$499,976.00                    |
| MISSISSAUGA          | \$110,260,994.00                | \$25,779,954.00                       | \$136,040,948.00                |
| MITCHELL             | \$1,056,744.00                  | \$174,037.00                          | \$1,230,781.00                  |
| MOOREFIELD           | \$131,241.00                    | \$19,878.00                           | \$151,119.00                    |
| MORRISBURG           | \$778,885.00                    | \$130,662.00                          | \$909,547.00                    |
| MOUNT BRYDGES        | \$277,648.00                    | \$55,990.00                           | \$333,638.00                    |
| MOUNT FOREST         | \$1,120,770.00                  | \$174,940.00                          | \$1,295,710.00                  |
| NANTICOKE            | \$1,664,988.00                  | \$251,907.00                          | \$1,916,895.00                  |
| NAPANEE              | \$1,689,052.00                  | \$249,617.00                          | \$1,938,669.00                  |
| NEPEAN               | \$22,064,156.00                 | \$4,627,583.00                        | \$26,691,739.00                 |
| NEUSTADT             | \$127,995.00                    | \$20,950.00                           | \$148,945.00                    |
| NEW TECUMSETH        | \$3,101,490.00                  | \$674,793.00                          | \$3,776,283.00                  |
| NEWBURY              | \$97,522.00                     | \$16,607.00                           | \$114,129.00                    |
| NEWMARKET            | \$8,563,697.00                  | \$2,187,036.00                        | \$10,750,733.00                 |
| NIAGARA FALLS        | \$17,859,466.00                 | \$2,836,793.00                        | \$20,696,259.00                 |
| NIAGARA-ON-THE-LAKE  | \$3,099,182.00                  | \$563,804.00                          | \$3,662,986.00                  |
| NICKEL CENTRE        | \$415,460.00                    | \$65,655.00                           | \$481,115.00                    |
| NIPIGON TOWNSHIP     | \$576,284.00                    | \$88,590.00                           | \$664,874.00                    |
| NORFOLK              | \$161,291.00                    | \$29,894.00                           | \$191,185.00                    |
| NORTH BAY            | \$14,221,413.00                 | \$2,513,839.00                        | \$16,735,252.00                 |
| NORTH DORCHESTER TOW | \$253,810.00                    | \$51,832.00                           | \$305,642.00                    |
| NORTH YORK           | \$138,914,270.00                | \$25,066,266.00                       | \$163,980,536.00                |
| NORWICH              | \$655,153.00                    | \$110,784.00                          | \$765,937.00                    |
| NORWOOD              | \$348,663.00                    | \$68,650.00                           | \$417,313.00                    |
| OAKVILLE             | \$31,843,617.00                 | \$6,699,450.00                        | \$38,543,067.00                 |
| OIL SPRINGS          | \$156,060.00                    | \$20,645.00                           | \$176,705.00                    |
| OMEMEE               | \$257,453.00                    | \$61,758.00                           | \$319,211.00                    |
| ORANGEVILLE          | \$3,655,859.00                  | \$782,574.00                          | \$4,438,433.00                  |
| ORILLIA              | \$5,588,279.00                  | \$980,998.00                          | \$6,569,277.00                  |
| OSHAWA               | \$35,882,625.00                 | \$5,352,891.00                        | \$41,235,516.00                 |
| OTTAWA               | \$105,919,088.00                | \$19,564,353.00                       | \$125,483,441.00                |
| OWEN SOUND           | \$7,269,813.00                  | \$1,212,943.00                        | \$8,482,756.00                  |
| PAISLEY              | \$320,180.00                    | \$51,379.00                           | \$371,559.00                    |
| PALMERSTON           | \$568,080.00                    | \$85,570.00                           | \$653,650.00                    |
| PARIS                | \$1,908,413.00                  | \$308,651.00                          | \$2,217,064.00                  |
| PARKHILL             | \$456,227.00                    | \$64,124.00                           | \$520,351.00                    |
| PARRY SOUND          | \$2,042,540.00                  | \$388,844.00                          | \$2,431,384.00                  |
| PELHAM               | \$521,465.00                    | \$82,017.00                           | \$603,482.00                    |
| PEMBROKE             | \$3,012,345.00                  | \$553,002.00                          | \$3,565,347.00                  |
| PENETANGUISHENE      | \$1,873,898.00                  | \$344,975.00                          | \$2,218,873.00                  |
| PERTH                | \$2,537,146.00                  | \$429,585.00                          | \$2,966,731.00                  |
| PETERBOROUGH         | \$19,301,650.00                 | \$3,030,637.00                        | \$22,332,287.00                 |
| PETROLIA             | \$1,113,856.00                  | \$164,270.00                          | \$1,278,126.00                  |
| PICKERING            | \$10,647,172.00                 | \$2,569,767.00                        | \$13,216,939.00                 |
| PICTON               | \$1,440,395.00                  | \$213,529.00                          | \$1,653,924.00                  |
| PLANTAGENET          | \$273,092.00                    | \$52,821.00                           | \$325,913.00                    |
| POINT EDWARD         | \$1,541,663.00                  | \$137,263.00                          | \$1,678,926.00                  |
| PORT COLBORNE        | \$5,439,652.00                  | \$983,909.00                          | \$6,423,561.00                  |
| PORT ELGIN           | \$1,952,573.00                  | \$366,565.00                          | \$2,319,138.00                  |
| PORT HOPE            | \$5,123,515.00                  | \$867,752.00                          | \$5,991,267.00                  |
| PORT STANLEY         | \$522,880.00                    | \$76,689.00                           | \$599,569.00                    |
| PRESCOTT             | \$1,464,988.00                  | \$211,416.00                          | \$1,676,404.00                  |
| PRICEVILLE           | \$36,961.00                     | \$6,822.00                            | \$43,783.00                     |
| RAINY RIVER          | \$262,098.00                    | \$38,910.00                           | \$301,008.00                    |
| RAMARA               | \$92,220.00                     | \$16,837.00                           | \$109,057.00                    |
| RED ROCK             | \$224,177.00                    | \$29,094.00                           | \$253,271.00                    |



**ACCUMULATED DEBT RETIREMENT APPROPRIATION**  
**For the Year Ended December 31, 1994**

|                      | Balance at<br>December 31, 1993 | Additions, Transfers<br>& Adjustments | Balance at<br>December 31, 1994 |
|----------------------|---------------------------------|---------------------------------------|---------------------------------|
| RENFREW              | \$2,151,466.00                  | \$365,063.00                          | \$2,516,529.00                  |
| RICHMOND HILL        | \$13,087,468.00                 | \$3,367,831.00                        | \$16,455,299.00                 |
| RIDGETOWN            | \$821,936.00                    | \$128,827.00                          | \$950,763.00                    |
| RIPLEY               | \$203,127.00                    | \$30,067.00                           | \$233,194.00                    |
| ROCKLAND             | \$1,304,320.00                  | \$360,923.00                          | \$1,665,243.00                  |
| ROCKWOOD             | \$396,829.00                    | \$94,270.00                           | \$491,099.00                    |
| RODNEY               | \$251,246.00                    | \$41,864.00                           | \$293,110.00                    |
| RUSSELL              | \$365,665.00                    | \$87,614.00                           | \$453,279.00                    |
| SARNIA               | \$28,410,420.00                 | \$3,751,798.00                        | \$32,162,218.00                 |
| SCARBOROUGH          | \$103,219,499.00                | \$20,074,291.00                       | \$123,293,790.00                |
| SCHREIBER TOWNSHIP   | \$591,012.00                    | \$99,269.00                           | \$690,281.00                    |
| SCUGOG               | \$1,162,751.00                  | \$208,910.00                          | \$1,371,661.00                  |
| SEAFORTH             | \$667,303.00                    | \$89,895.00                           | \$757,198.00                    |
| SEVERN               | \$376,088.00                    | \$60,899.00                           | \$436,987.00                    |
| SHELBURNE            | \$779,249.00                    | \$130,907.00                          | \$910,156.00                    |
| SIMCOE               | \$4,900,956.00                  | \$834,707.00                          | \$5,735,663.00                  |
| SIOUX LOOKOUT        | \$1,003,367.00                  | \$212,973.00                          | \$1,216,340.00                  |
| SMITHS FALLS         | \$3,322,760.00                  | \$544,194.00                          | \$3,866,954.00                  |
| SOUTH DUMFRIES       | \$328,302.00                    | \$71,792.00                           | \$400,094.00                    |
| SOUTH RIVER          | \$269,925.00                    | \$47,916.00                           | \$317,841.00                    |
| SOUTH-WEST OXFORD    | \$661,958.00                    | \$43,062.00                           | \$705,020.00                    |
| SOUTHAMPTON          | \$1,002,464.00                  | \$180,987.00                          | \$1,183,451.00                  |
| SPRINGFIELD          | \$115,898.00                    | \$18,638.00                           | \$134,536.00                    |
| SPRINGWATER          | \$443,379.00                    | \$88,941.00                           | \$532,320.00                    |
| ST. CATHARINES       | \$46,179,737.00                 | \$7,145,971.00                        | \$53,325,708.00                 |
| ST. CLAIR BEACH      | \$560,352.00                    | \$107,833.00                          | \$668,185.00                    |
| ST. MARYS            | \$1,856,361.00                  | \$305,873.00                          | \$2,162,234.00                  |
| ST. THOMAS           | \$8,529,639.00                  | \$1,346,025.00                        | \$9,875,664.00                  |
| STIRLING             | \$499,486.00                    | \$81,161.00                           | \$580,647.00                    |
| STONEY CREEK         | \$9,721,349.00                  | \$1,971,818.00                        | \$11,693,167.00                 |
| STRATFORD            | \$9,863,738.00                  | \$1,689,611.00                        | \$11,553,349.00                 |
| STRATHROY            | \$2,560,955.00                  | \$499,809.00                          | \$3,060,764.00                  |
| STURGEON FALLS       | \$1,471,522.00                  | \$260,170.00                          | \$1,731,692.00                  |
| SUDBURY              | \$22,235,149.00                 | \$3,948,678.00                        | \$26,183,827.00                 |
| SUNDRIDGE            | \$302,133.00                    | \$56,881.00                           | \$359,014.00                    |
| TARA                 | \$270,974.00                    | \$47,773.00                           | \$318,747.00                    |
| TAY                  | \$970,336.00                    | \$128,939.00                          | \$1,099,275.00                  |
| TECUMSEH             | \$1,512,559.00                  | \$327,222.00                          | \$1,839,781.00                  |
| TEESWATER            | \$364,982.00                    | \$60,215.00                           | \$425,197.00                    |
| TERRACE BAY TOWNSHIP | \$706,538.00                    | \$118,159.00                          | \$824,697.00                    |
| THAMESVILLE          | \$302,459.00                    | \$39,560.00                           | \$342,019.00                    |
| THEDFORD             | \$213,650.00                    | \$34,749.00                           | \$248,399.00                    |
| THESSALON            | \$412,880.00                    | \$67,345.00                           | \$480,225.00                    |
| THORNBURY            | \$510,121.00                    | \$95,526.00                           | \$605,647.00                    |
| THORNDALE            | \$101,036.00                    | \$14,471.00                           | \$115,507.00                    |
| THOROLD              | \$4,552,339.00                  | \$794,292.00                          | \$5,346,631.00                  |
| THUNDER BAY          | \$38,330,267.00                 | \$4,886,900.00                        | \$43,217,167.00                 |
| TILBURY              | \$1,611,405.00                  | \$327,637.00                          | \$1,939,042.00                  |
| TILLSONBURG          | \$4,077,658.00                  | \$903,287.00                          | \$4,980,945.00                  |
| TORONTO              | \$274,516,482.00                | \$40,495,698.00                       | \$315,012,180.00                |
| TRENTON              | \$7,175,306.00                  | \$1,343,830.00                        | \$8,519,136.00                  |
| TWEED                | \$555,437.00                    | \$76,673.00                           | \$632,110.00                    |
| UXBRIDGE             | \$946,278.00                    | \$147,256.00                          | \$1,093,534.00                  |
| VANKLEEK HILL        | \$487,396.00                    | \$89,283.00                           | \$576,679.00                    |
| VAUGHAN              | \$23,702,536.00                 | \$6,955,221.00                        | \$30,657,757.00                 |
| WALKERTON            | \$1,690,764.00                  | \$241,567.00                          | \$1,932,331.00                  |

**ACCUMULATED DEBT RETIREMENT APPROPRIATION**  
**For the Year Ended December 31, 1994**

|                       | Balance at<br>December 31, 1993 | Additions, Transfers<br>& Adjustments | Balance at<br>December 31, 1994 |
|-----------------------|---------------------------------|---------------------------------------|---------------------------------|
| WALLACEBURG           | \$5,718,363.00                  | \$918,685.00                          | \$6,637,048.00                  |
| WARDSVILLE            | \$93,256.00                     | \$13,057.00                           | \$106,313.00                    |
| WARKWORTH             | \$179,843.00                    | \$33,862.00                           | \$213,705.00                    |
| WASAGA BEACH          | \$2,151,445.00                  | \$406,005.00                          | \$2,557,450.00                  |
| WATERLOO NORTH        | \$23,905,981.00                 | \$4,489,974.00                        | \$28,395,955.00                 |
| WATFORD               | \$461,355.00                    | \$63,547.00                           | \$524,902.00                    |
| WEBBWOOD              | \$110,175.00                    | \$21,296.00                           | \$131,471.00                    |
| WELLAND               | \$12,280,201.00                 | \$2,164,433.00                        | \$14,444,634.00                 |
| WELLINGTON            | \$363,255.00                    | \$60,463.00                           | \$423,718.00                    |
| WEST LINCOLN          | \$291,352.00                    | \$54,612.00                           | \$345,964.00                    |
| WEST LORNE            | \$495,863.00                    | \$73,192.00                           | \$569,055.00                    |
| WESTPORT              | \$246,977.00                    | \$46,790.00                           | \$293,767.00                    |
| WHEATLEY              | \$417,845.00                    | \$61,038.00                           | \$478,883.00                    |
| WHITBY                | \$11,798,599.00                 | \$3,164,100.00                        | \$14,962,699.00                 |
| WHITCHURCH-STOUFFVILL | \$1,766,948.00                  | \$377,213.00                          | \$2,144,161.00                  |
| WIARTON               | \$698,635.00                    | \$123,240.00                          | \$821,875.00                    |
| WILLIAMSBURG          | \$103,672.00                    | \$14,854.00                           | \$118,526.00                    |
| WINCHESTER            | \$988,139.00                    | \$195,695.00                          | \$1,183,834.00                  |
| WINDSOR               | \$70,756,622.00                 | \$11,817,434.00                       | \$82,574,056.00                 |
| WINGHAM               | \$1,357,732.00                  | \$162,412.00                          | \$1,520,144.00                  |
| WOODSTOCK             | \$9,724,512.00                  | \$1,566,548.00                        | \$11,291,060.00                 |
| WOODVILLE             | \$166,377.00                    | \$32,733.00                           | \$199,110.00                    |
| WYOMING               | \$365,333.00                    | \$69,978.00                           | \$435,311.00                    |
| YORK                  | \$27,014,160.00                 | \$3,993,255.00                        | \$31,007,415.00                 |
| ZORRA                 | \$709,779.00                    | \$135,028.00                          | \$844,807.00                    |
| ZURICH                | \$250,040.00                    | \$36,778.00                           | \$286,818.00                    |
| <b>TOTAL</b>          | <b>\$2,233,359,708.00</b>       | <b>\$401,032,658.00</b>               | <b>\$2,634,392,366.00</b>       |







MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31,1994

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YSTATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY                   | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|---------------------------|---------------|---------------|-----------|--------------|---------------|-----------|------------------------------|-----------------------|
| AILSA CRAIG               | 6,725,230     | 513,032       | 356       | 3,338,094    | 273,526       | 295       | 941                          | 8.19                  |
| AJAX                      | 416,771,358   | 33,343,784    | 19,615    | 168,546,787  | 14,806,675    | 17,962    | 788                          | 8.78                  |
| ALEXANDRIA                | 54,541,860    | 4,299,746     | 1,804     | 20,875,448   | 1,771,824     | 1,522     | 1,154                        | 8.49                  |
| ALFRED                    | 16,249,284    | 1,259,459     | 580       | 9,265,828    | 749,650       | 492       | 1,574                        | 8.09                  |
| ALMONTE                   | 33,049,103    | 2,891,915     | 2,031     | 20,889,336   | 1,943,353     | 1,787     | 981                          | 9.30                  |
| ALVINSTON                 | 5,515,762     | 462,217       | 437       | 3,012,698    | 263,606       | 370       | 691                          | 8.75                  |
| AMHERSTBURG               | 79,797,992    | 6,255,761     | 3,502     | 34,991,194   | 2,936,378     | 3,113     | 955                          | 8.39                  |
| ANCASTER                  | 32,310,524    | 2,826,637     | 1,897     | 23,558,075   | 2,105,655     | 1,723     | 1,151                        | 8.94                  |
| APPLE HILL                | 1,662,650     | 128,956       | 113       | 1,268,050    | 102,054       | 98        | 1,078                        | 8.05                  |
| ARKONA                    | 2,927,151     | 225,159       | 236       | 1,989,581    | 160,751       | 198       | 837                          | 8.08                  |
| ARNPRIOR                  | 143,587,691   | 9,314,104     | 3,353     | 29,668,095   | 2,405,144     | 2,847     | 873                          | 8.11                  |
| ARTHUR                    | 24,957,379    | 1,905,761     | 880       | 7,351,020    | 642,897       | 727       | 846                          | 8.75                  |
| ATIKOKAN TOWNSHIP         | 50,121,715    | 3,794,448     | 1,929     | 12,501,264   | 1,245,857     | 1,599     | 651                          | 9.97                  |
| AURORA                    | 292,242,118   | 22,648,579    | 10,745    | 105,266,243  | 9,174,232     | 9,572     | 923                          | 8.72                  |
| AVONMORE                  | 2,094,340     | 174,709       | 155       | 1,589,100    | 135,771       | 130       | 999                          | 8.54                  |
| AYLMER                    | 64,786,567    | 5,210,180     | 2,749     | 31,613,526   | 2,585,391     | 2,397     | 1,105                        | 8.18                  |
| BANCROFT                  | 33,481,521    | 2,770,890     | 1,326     | 12,921,033   | 1,128,137     | 1,003     | 1,093                        | 8.73                  |
| BARRIE                    | 737,545,530   | 57,616,440    | 28,066    | 258,322,630  | 23,225,689    | 24,739    | 879                          | 8.99                  |
| BATH                      | 8,541,499     | 715,523       | 613       | 5,731,929    | 497,176       | 553       | 883                          | 8.67                  |
| BEACHBURG                 | 6,661,068     | 556,599       | 365       | 4,809,899    | 414,096       | 329       | 1,226                        | 8.61                  |
| BELLE RIVER               | 25,406,065    | 2,205,747     | 1,845     | 15,826,813   | 1,440,218     | 1,676     | 785                          | 9.10                  |
| BELLEVILLE                | 507,078,749   | 35,794,503    | 15,300    | 136,310,476  | 11,065,478    | 13,049    | 871                          | 8.12                  |
| BELMONT                   | 9,409,112     | 739,076       | 593       | 6,568,779    | 537,055       | 526       | 1,068                        | 8.18                  |
| BLANDFORD-BLENHEIM        | 18,696,090    | 1,502,697     | 853       | 8,606,864    | 743,709       | 716       | 1,030                        | 8.64                  |
| BLenheim                  | 49,579,045    | 3,729,039     | 1,889     | 15,310,822   | 1,254,221     | 1,608     | 797                          | 8.19                  |
| BLOOMFIELD                | 5,403,100     | 429,784       | 354       | 3,320,244    | 269,864       | 275       | 1,006                        | 8.13                  |
| BLYTH                     | 10,380,647    | 868,378       | 471       | 4,716,059    | 395,515       | 385       | 1,021                        | 8.39                  |
| BOBCAYGEON                | 34,130,631    | 2,850,582     | 1,616     | 21,416,153   | 1,820,990     | 1,327     | 1,359                        | 8.50                  |
| BOTHWELL                  | 7,477,548     | 650,795       | 447       | 3,623,648    | 325,299       | 359       | 841                          | 8.98                  |
| BRACEBRIDGE               | 41,807,604    | 3,397,254     | 2,226     | 19,858,576   | 1,719,825     | 1,757     | 942                          | 8.66                  |
| BRADFORD WEST GWILLIMBURY | 70,387,636    | 5,691,589     | 4,357     | 37,257,636   | 3,256,544     | 3,967     | 804                          | 8.74                  |
| BRAMPTON                  | 2,525,674,850 | 185,314,272   | 68,417    | 684,049,361  | 57,472,224    | 60,077    | 961                          | 8.40                  |
| BRANTFORD                 | 803,045,087   | 60,212,815    | 31,895    | 262,910,742  | 22,288,068    | 29,067    | 758                          | 8.48                  |
| BRANTFORD TOWNSHIP        | 125,067,117   | 9,114,014     | 2,796     | 27,444,740   | 2,389,327     | 1,829     | 1,260                        | 8.71                  |
| BRIGHTON                  | 36,893,394    | 2,977,657     | 2,115     | 21,555,889   | 1,817,789     | 1,853     | 980                          | 8.43                  |
| BROCK                     | 47,730,348    | 3,976,147     | 2,266     | 26,108,416   | 2,282,615     | 1,924     | 1,140                        | 8.74                  |
| BROCKVILLE                | 311,217,646   | 22,557,210    | 9,339     | 83,325,374   | 7,007,984     | 8,116     | 864                          | 8.41                  |
| BRUSSELS                  | 9,800,345     | 794,985       | 526       | 5,762,173    | 484,145       | 444       | 1,095                        | 8.40                  |
| BURFORD                   | 7,866,999     | 690,740       | 475       | 4,136,166    | 378,571       | 355       | 971                          | 9.15                  |
| BURK'S FALLS              | 10,208,874    | 885,367       | 525       | 4,317,994    | 397,141       | 400       | 905                          | 9.20                  |
| BURLINGTON                | 1,293,489,238 | 101,864,421   | 45,610    | 432,508,970  | 38,371,331    | 40,475    | 899                          | 8.87                  |
| CACHE BAY                 | 5,002,620     | 429,475       | 276       | 4,351,380    | 376,117       | 251       | 1,436                        | 8.64                  |



16-APR-96

## YISTATR

GENERAL SERVICE  
(UNDER 5000 KW)GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

## STREET LIGHTING

| UTILITY            | SALES<br>KWH  | REVENUE<br>\$ | CUST | MTHLY USE<br>/CUST | REV.<br>/KWH | SALES<br>KWH | REVENUE<br>\$ | C<br>U<br>S<br>I | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE<br>\$ |
|--------------------|---------------|---------------|------|--------------------|--------------|--------------|---------------|------------------|-----------------------|--------------|---------------|
| AILSA CRAIG        | 3,280,216     | 248,844       | 61   | 4481               | 7.59         |              |               |                  |                       | 106,920      | 7,674         |
| AJAX               | 244,377,251   | 18,068,853    | 1653 | 12575              | 7.39         |              |               |                  |                       | 3,847,320    | 282,969       |
| ALEXANDRIA         | 33,134,332    | 2,499,150     | 282  | 9844               | 7.54         |              |               |                  |                       | 532,080      | 38,714        |
| ALFRED             | 6,835,136     | 518,316       | 88   | 6510               | 7.58         |              |               |                  |                       | 148,320      | 10,733        |
| ALMONTE            | 11,885,447    | 986,374       | 244  | 4068               | 8.30         |              |               |                  |                       | 274,320      | 21,188        |
| ALVINSTON          | 2,394,704     | 191,678       | 67   | 2978               | 8.00         |              |               |                  |                       | 108,360      | 7,777         |
| AMHERSTBURG        | 43,928,398    | 3,293,241     | 389  | 9447               | 7.50         |              |               |                  |                       | 878,400      | 63,503        |
| ANCASTER           | 8,366,529     | 697,191       | 174  | 4126               | 8.33         |              |               |                  |                       | 385,920      | 29,389        |
| APPLE HILL         | 374,800       | 28,807        | 15   | 1893               | 7.69         |              |               |                  |                       | 19,800       | 1,357         |
| ARKONA             | 805,450       | 63,581        | 38   | 1766               | 7.89         |              |               |                  |                       | 132,120      | 9,247         |
| ARNPRIOR           | 75,049,065    | 4,906,686     | 505  | 12384              | 6.54         | 38,216,771   | 2,065,773     | 1                | 5.41                  | 653,760      | 44,461        |
| ARTHUR             | 17,373,620    | 1,253,137     | 153  | 9588               | 7.21         |              |               |                  |                       | 232,739      | 16,615        |
| ATIKOKAN TOWNSHIP  | 36,888,931    | 2,546,484     | 330  | 9204               | 6.90         |              |               |                  |                       | 731,520      | 53,525        |
| AURORA             | 185,389,355   | 13,485,130    | 1173 | 13307              | 7.27         |              |               |                  |                       | 1,586,520    | 114,834       |
| AVONMORE           | 462,400       | 39,098        | 25   | 1713               | 8.46         |              |               |                  |                       | 42,840       | 3,162         |
| AYLMER             | 32,825,281    | 2,621,933     | 352  | 7804               | 7.99         |              |               |                  |                       | 347,760      | 25,999        |
| BANCROFT           | 20,217,768    | 1,623,829     | 323  | 5232               | 8.03         |              |               |                  |                       | 342,720      | 25,506        |
| BARRIE             | 434,387,929   | 32,548,064    | 3326 | 10455              | 7.49         | 39,773,011   | 2,500,745     | 1                | 6.29                  | 5,061,960    | 365,465       |
| BATH               | 2,690,050     | 210,659       | 60   | 3736               | 7.83         |              |               |                  |                       | 119,520      | 6,846         |
| BEACHBURG          | 1,757,569     | 144,984       | 36   | 4068               | 8.25         |              |               |                  |                       | 93,600       | 7,013         |
| BELLE RIVER        | 9,091,092     | 716,484       | 169  | 4536               | 7.88         |              |               |                  |                       | 488,160      | 35,546        |
| BELLEVILLE         | 296,903,079   | 20,524,988    | 2249 | 11001              | 6.91         | 71,215,594   | 4,174,896     | 2                | 5.86                  | 2,649,600    | 181,951       |
| BELMONT            | 2,702,813     | 206,153       | 67   | 3362               | 7.63         |              |               |                  |                       | 137,520      | 7,901         |
| BLANDFORD-BLENHEIM | 9,891,946     | 743,910       | 137  | 6084               | 7.52         |              |               |                  |                       | 197,280      | 14,544        |
| BLENHEIM           | 33,816,063    | 2,451,818     | 281  | 10155              | 7.25         |              |               |                  |                       | 452,160      | 31,827        |
| BLOOMFIELD         | 1,968,376     | 158,855       | 79   | 2076               | 8.07         |              |               |                  |                       | 114,480      | 8,132         |
| BLYTH              | 5,518,788     | 446,666       | 86   | 5348               | 8.09         |              |               |                  |                       | 145,800      | 10,897        |
| BOBCAYGEON         | 12,426,838    | 1,031,290     | 289  | 3627               | 8.30         |              |               |                  |                       | 287,640      | 21,802        |
| BOTHWELL           | 3,683,980     | 313,596       | 88   | 3489               | 8.51         |              |               |                  |                       | 169,920      | 12,775        |
| BRACEBRIDGE        | 21,302,828    | 1,679,719     | 469  | 3818               | 7.88         |              |               |                  |                       | 646,200      | 47,059        |
| BRADFORD WEST GWI  | 32,222,080    | 2,413,394     | 390  | 6947               | 7.49         |              |               |                  |                       | 907,920      | 65,105        |
| BRAMPTON           | 1,474,975,406 | 107,555,854   | 8336 | 14864              | 7.29         | 350,552,323  | 20,000,524    | 4                | 5.71                  | 16,097,760   | 923,591       |
| BRANTFORD          | 533,738,225   | 37,776,738    | 2828 | 15826              | 7.08         |              |               |                  |                       | 6,396,120    | 360,636       |
| BRANTFORD TOWNSH   | 48,652,089    | 4,045,391     | 966  | 4223               | 8.28         |              |               |                  |                       | 422,640      | 31,789        |
| BRIGHTON           | 14,616,785    | 1,129,198     | 262  | 4623               | 7.73         | 48,347,648   | 2,642,199     | 1                | 5.47                  | 720,720      | 51,940        |
| BROCK              | 21,148,892    | 1,722,410     | 342  | 5131               | 8.14         |              |               |                  |                       | 473,040      | 28,222        |
| BROCKVILLE         | 226,213,592   | 15,569,066    | 1223 | 15483              | 6.88         |              |               |                  |                       | 1,678,680    | 117,752       |
| BRUSSELS           | 3,890,932     | 306,485       | 82   | 3930               | 7.88         |              |               |                  |                       | 147,240      | 10,825        |
| BURFORD            | 3,515,553     | 305,609       | 120  | 2441               | 8.69         |              |               |                  |                       | 215,280      | 16,219        |
| BURK'S FALLS       | 5,734,280     | 494,783       | 125  | 3869               | 8.63         |              |               |                  |                       | 156,600      | 12,192        |
| BURLINGTON         | 853,261,868   | 62,980,793    | 5135 | 13970              | 7.38         |              |               |                  |                       | 7,718,400    | 572,019       |
| CACHE BAY          | 575,280       | 52,018        | 25   | 1998               | 9.04         |              |               |                  |                       | 75,960       | 5,782         |

MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)

FOR THE YEAR ENDED DECEMBER 31, 1994

YISTATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY                  | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|--------------------------|---------------|---------------|-----------|--------------|---------------|-----------|------------------------------|-----------------------|
| CALEDON                  | 91,611,225    | 7,011,540     | 2,574     | 21,280,300   | 1,930,288     | 2,031     | 873                          | 9.07                  |
| CAMBRIDGE NORTH DUMFRIES | 1,055,019,974 | 75,504,247    | 37,648    | 320,491,695  | 26,029,968    | 33,727    | 803                          | 8.12                  |
| CAMPBELLFORD             | 46,122,944    | 3,215,412     | 1,748     | 18,029,227   | 1,378,261     | 1,433     | 1,046                        | 7.64                  |
| CAPREOL                  | 24,079,133    | 1,933,843     | 1,531     | 15,392,208   | 1,328,885     | 1,427     | 899                          | 8.63                  |
| CARDINAL                 | 12,940,725    | 910,614       | 805       | 6,199,316    | 477,714       | 722       | 723                          | 7.71                  |
| CARLETON PLACE           | 61,381,916    | 4,729,778     | 3,470     | 34,528,699   | 2,952,806     | 3,112     | 936                          | 8.55                  |
| CASSELMAN                | 28,573,781    | 2,304,946     | 1,135     | 16,166,135   | 1,375,928     | 978       | 1,377                        | 8.51                  |
| CHALK RIVER              | 7,462,510     | 603,021       | 395       | 5,250,518    | 432,309       | 363       | 1,231                        | 8.23                  |
| CHAPLEAU TOWNSHIP        | 32,490,722    | 2,665,068     | 1,484     | 17,809,390   | 1,572,528     | 1,251     | 1,187                        | 8.83                  |
| CHATHAM                  | 384,527,467   | 30,609,017    | 16,918    | 123,202,363  | 11,265,620    | 14,848    | 695                          | 9.14                  |
| CHATHSWORTH              | 3,453,180     | 287,456       | 232       | 1,918,250    | 165,491       | 181       | 883                          | 8.63                  |
| CHESLEY                  | 17,554,783    | 1,505,299     | 943       | 10,386,703   | 938,473       | 786       | 1,105                        | 9.04                  |
| CHESTERVILLE             | 30,195,833    | 2,152,808     | 725       | 8,302,549    | 666,386       | 626       | 1,105                        | 8.03                  |
| CLARINGTON               | 166,231,053   | 13,895,734    | 9,068     | 86,829,562   | 7,899,485     | 8,282     | 890                          | 9.10                  |
| CLEARVIEW                | 39,203,451    | 3,087,027     | 2,206     | 24,169,388   | 2,002,046     | 1,917     | 2,101                        | 8.28                  |
| CLIFFORD                 | 6,399,992     | 523,432       | 352       | 3,905,570    | 327,548       | 291       | 1,124                        | 8.39                  |
| CLINTON                  | 27,184,426    | 2,238,105     | 1,587     | 12,296,626   | 1,088,620     | 1,345     | 763                          | 8.85                  |
| COBDEN                   | 8,271,788     | 723,226       | 548       | 4,795,352    | 436,860       | 466       | 867                          | 9.11                  |
| COBOURG                  | 222,314,509   | 16,521,150    | 6,703     | 56,380,997   | 4,655,211     | 5,694     | 838                          | 8.26                  |
| COCHRANE                 | 59,265,873    | 4,696,406     | 2,033     | 16,970,305   | 1,572,372     | 1,712     | 825                          | 9.27                  |
| COLBORNE                 | 19,017,020    | 1,545,745     | 935       | 11,692,514   | 981,516       | 818       | 1,196                        | 8.39                  |
| COLLINGWOOD              | 286,935,377   | 19,399,649    | 7,975     | 78,068,917   | 6,233,199     | 6,725     | 968                          | 7.98                  |
| COMBER                   | 6,635,338     | 550,244       | 328       | 2,613,110    | 229,483       | 281       | 792                          | 8.78                  |
| COTTAM                   | 6,349,417     | 564,308       | 530       | 5,011,726    | 449,487       | 474       | 901                          | 8.97                  |
| DASHWOOD                 | 3,329,860     | 275,932       | 275       | 2,553,250    | 214,687       | 234       | 1,004                        | 8.41                  |
| DEEP RIVER               | 47,453,546    | 3,902,375     | 1,917     | 27,279,044   | 2,386,586     | 1,724     | 1,324                        | 8.75                  |
| DELAWARE                 | 5,089,479     | 437,726       | 361       | 3,905,749    | 344,331       | 329       | 995                          | 8.82                  |
| DELHI                    | 29,628,536    | 2,658,233     | 1,985     | 13,261,322   | 1,344,535     | 1,671     | 662                          | 10.14                 |
| DESERONTO                | 12,771,105    | 1,085,411     | 769       | 7,986,545    | 716,283       | 678       | 979                          | 8.97                  |
| DRAYTON                  | 9,349,837     | 787,174       | 518       | 3,760,596    | 334,913       | 437       | 721                          | 8.91                  |
| DRESDEN                  | 27,558,607    | 2,164,777     | 1,134     | 9,238,948    | 813,156       | 951       | 813                          | 8.80                  |
| DRYDEN                   | 61,531,493    | 4,849,921     | 3,030     | 21,926,652   | 2,018,433     | 2,538     | 738                          | 9.21                  |
| DUBLIN                   | 3,107,093     | 283,012       | 130       | 876,218      | 80,823        | 95        | 777                          | 9.22                  |
| DUNDALK                  | 21,313,170    | 1,615,255     | 767       | 10,567,435   | 852,853       | 643       | 1,370                        | 8.07                  |
| DUNDAS                   | 139,966,672   | 11,691,234    | 8,113     | 72,468,159   | 6,533,123     | 7,338     | 831                          | 9.02                  |
| DUNNVILLE                | 39,665,194    | 3,557,437     | 2,488     | 15,186,338   | 1,600,164     | 2,086     | 608                          | 10.54                 |
| DURHAM                   | 20,917,227    | 1,789,410     | 1,282     | 8,891,016    | 846,792       | 1,079     | 688                          | 9.52                  |
| DUTTON                   | 7,429,237     | 657,068       | 516       | 3,605,787    | 333,370       | 420       | 671                          | 9.25                  |
| EAST YORK                | 790,927,534   | 59,540,288    | 25,183    | 216,312,169  | 18,083,634    | 22,522    | 801                          | 8.36                  |
| EAST ZORRA-TAVISTOCK     | 22,282,314    | 1,657,467     | 961       | 9,731,817    | 785,318       | 840       | 987                          | 8.07                  |
| EGANVILLE                | 12,781,472    | 1,109,231     | 527       | 6,446,254    | 574,228       | 384       | 1,132                        | 8.91                  |
| ELMWOOD                  | 2,202,336     | 185,905       | 186       | 1,736,733    | 152,912       | 157       | 934                          | 8.80                  |



FOR THE YEAR ENDED DECEMBER 31, 1994

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GENERAL SERVICE  
(UNDER 5000 KW)GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

## STREET LIGHTING

| UTILITY            | SALES<br>KWH | REVENUE<br>\$ | CUST<br>/CUST | MTHLY USE<br>KWH | REV.<br>/KWH | CENTS | SALES<br>KWH | REVENUE<br>\$ | CUST<br>/CUST | REV.<br>/KWH | CENTS | SALES<br>KWH | REVENUE<br>\$ |
|--------------------|--------------|---------------|---------------|------------------|--------------|-------|--------------|---------------|---------------|--------------|-------|--------------|---------------|
|                    |              |               |               |                  |              |       |              |               |               |              |       |              |               |
| CALEDON            | 69,698,405   | 5,130,936     | 543           | 10746            | 7.36         |       |              |               |               |              |       | 632,520      | 46,648        |
| CAMBRIDGE NORTH D  | 641,100,836  | 44,375,347    | 3919          | 12909            | 6.92         |       | 84,510,738   | 5,214,871     | 2             | 6.17         |       | 8,916,705    | 481,833       |
| CAMPBELLFORD       | 27,529,597   | 1,841,146     | 315           | 7271             | 6.69         |       |              |               |               |              |       | 564,120      | 36,625        |
| CAPREOL            | 8,269,685    | 602,422       | 104           | 6595             | 7.28         |       |              |               |               |              |       | 417,240      | 29,449        |
| CARDINAL           | 6,600,649    | 442,730       | 83            | 6510             | 6.71         |       |              |               |               |              |       | 140,760      | 9,432         |
| CARLETON PLACE     | 26,384,857   | 1,981,990     | 358           | 6211             | 7.51         |       |              |               |               |              |       | 468,360      | 33,270        |
| CASSELMAN          | 12,204,966   | 949,594       | 157           | 6499             | 7.78         |       |              |               |               |              |       | 202,680      | 15,093        |
| CHALK RIVER        | 2,079,152    | 163,111       | 32            | 5250             | 7.85         |       |              |               |               |              |       | 132,840      | 10,585        |
| CHAPLEAU TOWNSHIP  | 14,371,372   | 1,103,899     | 233           | 5207             | 7.68         |       |              |               |               |              |       | 309,960      | 22,257        |
| CHATHAM            | 257,130,024  | 19,057,330    | 2070          | 10361            | 7.41         |       |              |               |               |              |       | 4,195,080    | 307,999       |
| CHATS WORTH        | 1,429,450    | 119,741       | 51            | 2431             | 8.38         |       |              |               |               |              |       | 105,480      | 7,923         |
| CHESELEY           | 6,943,800    | 593,648       | 157           | 3686             | 8.55         |       |              |               |               |              |       | 224,280      | 17,226        |
| CHESTERVILLE       | 21,747,844   | 1,478,840     | 99            | 18684            | 6.80         |       |              |               |               |              |       | 145,440      | 10,192        |
| CLARINGTON         | 77,684,291   | 5,948,716     | 786           | 8407             | 7.66         |       |              |               |               |              |       | 1,717,200    | 101,187       |
| CLEARVIEW          | 14,458,783   | 1,100,077     | 289           | 8338             | 7.61         |       |              |               |               |              |       | 575,280      | 41,625        |
| CLIFFORD           | 2,313,342    | 193,670       | 61            | 3160             | 8.37         |       |              |               |               |              |       | 181,080      | 13,114        |
| CLINTON            | 14,537,520   | 1,147,793     | 242           | 5048             | 7.90         |       |              |               |               |              |       | 350,280      | 20,292        |
| COBDEN             | 3,292,836    | 285,535       | 82            | 3367             | 8.67         |       |              |               |               |              |       | 183,600      | 13,965        |
| COBOURG            | 184,663,072  | 11,758,772    | 1009          | 13674            | 7.14         |       |              |               |               |              |       | 1,270,440    | 73,167        |
| COCHRANE           | 41,867,528   | 3,081,963     | 321           | 10920            | 7.36         |       |              |               |               |              |       | 428,040      | 31,206        |
| COLBORNE           | 7,008,426    | 529,644       | 117           | 4867             | 7.56         |       |              |               |               |              |       | 316,080      | 22,685        |
| COLLINGWOOD        | 149,368,942  | 9,787,073     | 1249          | 10300            | 6.55         |       | 58,526,958   | 3,463,077     | 1             | 5.92         |       | 970,560      | 53,850        |
| COMBER             | 3,885,068    | 312,635       | 47            | 6888             | 8.05         |       |              |               |               |              |       | 137,160      | 10,122        |
| COTTAM             | 1,155,171    | 104,340       | 56            | 1719             | 9.03         |       |              |               |               |              |       | 182,520      | 13,872        |
| DASHWOOD           | 722,250      | 61,712        | 41            | 1468             | 8.54         |       |              |               |               |              |       | 54,360       | 4,003         |
| DEEP RIVER         | 19,724,862   | 1,549,736     | 193           | 8697             | 7.86         |       |              |               |               |              |       | 449,640      | 33,916        |
| DELAWARE           | 1,103,810    | 90,748        | 32            | 2920             | 8.22         |       |              |               |               |              |       | 79,920       | 5,992         |
| DELHI              | 15,929,814   | 1,323,567     | 314           | 4221             | 8.31         |       |              |               |               |              |       | 437,400      | 25,841        |
| DESERONTO          | 4,603,120    | 368,295       | 91            | 4169             | 8.00         |       |              |               |               |              |       | 181,440      | 13,522        |
| DRAYTON            | 5,461,801    | 442,280       | 81            | 5725             | 8.10         |       |              |               |               |              |       | 127,440      | 9,681         |
| DRESDEN            | 18,008,619   | 1,340,294     | 183           | 7983             | 7.44         |       |              |               |               |              |       | 311,040      | 22,227        |
| DRYDEN             | 38,482,721   | 2,765,935     | 492           | 6646             | 7.19         |       |              |               |               |              |       | 1,122,120    | 77,427        |
| DUBLIN             | 2,176,155    | 195,817       | 35            | 5181             | 9.00         |       |              |               |               |              |       | 54,720       | 4,332         |
| DUNDALK            | 10,607,495   | 809,190       | 124           | 7129             | 7.63         |       |              |               |               |              |       | 138,240      | 10,007        |
| DUNDAS             | 65,519,593   | 5,070,632     | 775           | 7004             | 7.74         |       |              |               |               |              |       | 1,978,920    | 147,479       |
| DUNNVILLE          | 24,024,896   | 1,924,745     | 402           | 5101             | 8.01         |       |              |               |               |              |       | 453,960      | 34,188        |
| DURHAM             | 11,750,451   | 925,131       | 203           | 4836             | 7.87         |       |              |               |               |              |       | 275,760      | 19,817        |
| DUTTON             | 3,698,890    | 312,356       | 96            | 3228             | 8.44         |       |              |               |               |              |       | 124,560      | 9,483         |
| EAST YORK          | 569,719,684  | 41,285,717    | 2659          | 17933            | 7.25         |       |              |               |               |              |       | 4,895,681    | 368,264       |
| EAST ZORRA-TAVISTO | 12,389,937   | 882,381       | 121           | 8533             | 7.12         |       |              |               |               |              |       | 160,560      | 11,168        |
| EGANVILLE          | 6,107,338    | 528,531       | 143           | 3597             | 8.65         |       |              |               |               |              |       | 227,880      | 17,913        |
| ELMWOOD            | 404,583      | 35,102        | 29            | 1163             | 8.68         |       |              |               |               |              |       | 61,020       | 4,444         |

MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

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UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY       | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|---------------|---------------|---------------|-----------|--------------|---------------|-----------|------------------------------|-----------------------|
| ELORA         | 21,660,518    | 1,924,118     | 1,363     | 11,942,106   | 1,093,080     | 1,148     | 875                          | 9.15                  |
| EMBRUN        | 32,014,941    | 2,525,952     | 1,246     | 20,964,987   | 1,683,919     | 1,064     | 1,646                        | 8.03                  |
| ERIEAU        | 5,488,324     | 427,976       | 410       | 3,805,867    | 307,207       | 335       | 947                          | 8.07                  |
| ERIN          | 50,243,880    | 3,446,689     | 1,052     | 10,440,695   | 914,678       | 882       | 991                          | 8.76                  |
| ESPANOLA      | 44,491,686    | 3,725,414     | 2,372     | 25,561,148   | 2,228,464     | 2,081     | 1,028                        | 8.72                  |
| ESSA          | 4,446,999     | 362,026       | 236       | 3,399,308    | 285,691       | 211       | 1,315                        | 8.40                  |
| ESSEX         | 50,624,430    | 3,819,525     | 2,753     | 24,616,585   | 1,984,027     | 2,420     | 868                          | 8.06                  |
| ETOBICOKE     | 3,554,926,299 | 262,975,258   | 93,471    | 781,460,188  | 67,261,855    | 84,348    | 772                          | 8.61                  |
| EXETER        | 44,375,009    | 3,739,351     | 2,259     | 18,810,820   | 1,707,724     | 1,907     | 829                          | 9.08                  |
| FENELON FALLS | 25,519,679    | 2,030,860     | 1,146     | 14,331,581   | 1,175,463     | 948       | 1,256                        | 8.20                  |
| FERGUS        | 119,076,327   | 8,421,721     | 3,148     | 24,393,211   | 2,180,912     | 2,714     | 770                          | 8.94                  |
| FINCH         | 4,634,819     | 366,829       | 248       | 2,600,215    | 212,967       | 198       | 1,111                        | 8.19                  |
| FLAMBOROUGH   | 22,567,219    | 1,799,596     | 1,162     | 11,497,002   | 958,958       | 939       | 1,023                        | 8.34                  |
| FLESHERTON    | 7,397,132     | 593,247       | 369       | 3,832,800    | 314,838       | 288       | 1,109                        | 8.21                  |
| FOREST        | 26,040,590    | 2,087,382     | 1,352     | 11,756,133   | 1,031,886     | 1,145     | 864                          | 8.78                  |
| FORT FRANCES  | 77,626,791    | 5,092,259     | 3,866     | 40,684,204   | 2,814,287     | 3,382     | 1,092                        | 6.92                  |
| FRANKFORD     | 16,607,576    | 1,299,473     | 904       | 10,688,708   | 863,881       | 795       | 1,126                        | 8.08                  |
| GEORGINA      | 31,643,543    | 2,540,155     | 1,382     | 16,108,372   | 1,325,984     | 1,144     | 1,172                        | 8.23                  |
| GLENCOE       | 18,966,543    | 1,525,096     | 970       | 6,714,574    | 586,307       | 793       | 710                          | 8.73                  |
| GLOUCESTER    | 850,143,889   | 62,024,666    | 34,228    | 353,637,206  | 29,054,686    | 30,667    | 969                          | 8.22                  |
| GODERICH      | 118,809,959   | 8,637,936     | 3,547     | 27,344,167   | 2,446,933     | 3,021     | 762                          | 8.95                  |
| GOULBOURN     | 24,350,105    | 2,110,704     | 1,311     | 16,227,190   | 1,465,090     | 1,166     | 1,170                        | 9.03                  |
| GRAND BEND    | 19,156,793    | 1,579,087     | 1,270     | 9,662,361    | 852,639       | 984       | 815                          | 8.82                  |
| GRAND VALLEY  | 12,717,510    | 1,007,627     | 627       | 8,722,470    | 728,863       | 543       | 1,339                        | 8.36                  |
| GRANTON       | 2,603,928     | 232,184       | 145       | 1,323,936    | 104,645       | 122       | 912                          | 7.90                  |
| GRAVENHURST   | 40,123,783    | 3,518,625     | 2,258     | 20,193,177   | 1,886,138     | 1,876     | 900                          | 9.34                  |
| GRIMSBY       | 128,658,860   | 10,699,344    | 7,424     | 65,969,382   | 5,878,185     | 6,652     | 832                          | 8.91                  |
| GUELPH        | 1,152,355,046 | 83,640,231    | 33,266    | 282,242,364  | 25,125,188    | 29,762    | 798                          | 8.90                  |
| HALDIMAND     | 56,128,367    | 4,444,394     | 3,615     | 27,549,323   | 2,316,065     | 3,063     | 751                          | 8.41                  |
| HALTON HILLS  | 359,497,852   | 28,842,735    | 14,244    | 156,691,263  | 13,899,168    | 12,706    | 1,041                        | 8.87                  |
| HAMILTON      | 5,661,398,913 | 370,098,053   | 132,309   | 907,937,860  | 83,949,828    | 119,784   | 633                          | 9.25                  |
| HANOVER       | 67,339,323    | 5,286,824     | 2,987     | 21,763,783   | 1,928,758     | 2,532     | 719                          | 8.86                  |
| HARRISTON     | 13,589,300    | 1,177,016     | 900       | 7,135,944    | 682,645       | 758       | 787                          | 9.57                  |
| HARROW        | 27,730,659    | 2,531,740     | 1,134     | 10,222,090   | 959,599       | 947       | 910                          | 9.39                  |
| HASTINGS      | 11,200,609    | 946,833       | 609       | 6,732,415    | 590,296       | 508       | 1,112                        | 8.77                  |
| HAVELOCK      | 11,487,150    | 958,213       | 642       | 6,466,800    | 564,359       | 513       | 1,053                        | 8.73                  |
| HAWKESBURY    | 209,224,082   | 14,112,209    | 4,525     | 56,951,949   | 4,341,785     | 3,924     | 1,210                        | 7.62                  |
| HEARST        | 87,997,157    | 6,313,248     | 2,357     | 24,504,125   | 2,008,892     | 1,997     | 1,022                        | 8.20                  |
| HENSALL       | 15,037,663    | 1,197,917     | 509       | 4,379,530    | 332,998       | 411       | 889                          | 7.60                  |
| HOLSTEIN      | 1,635,137     | 144,565       | 116       | 1,154,100    | 102,952       | 94        | 1,023                        | 8.92                  |
| HUNTSVILLE    | 52,053,585    | 3,835,542     | 1,765     | 15,681,693   | 1,299,179     | 1,363     | 958                          | 8.28                  |
| INGERSOLL     | 182,239,171   | 12,743,539    | 4,031     | 30,079,592   | 2,718,624     | 3,558     | 710                          | 9.04                  |



MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

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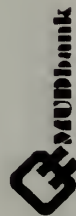
Y15ATR

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

STREET LIGHTING

| UTILITY       | SALES<br>KWH  | REVENUE     |       | MTHLY USE |              | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE   |    | C<br>U<br>I | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE   |  |
|---------------|---------------|-------------|-------|-----------|--------------|-----------------------|--------------|-----------|----|-------------|-----------------------|--------------|-----------|--|
|               |               | \$          |       | CUST      | /CUST<br>KWH |                       |              | \$        |    |             |                       |              | \$        |  |
| ELORA         | 9,488,732     | 803,561     | 215   | 3748      | 8.47         |                       | 229,680      | 13,699    |    |             |                       | 229,680      | 13,699    |  |
| EMBRUN        | 10,766,634    | 834,665     | 182   | 5186      | 7.75         |                       | 283,320      | 20,485    |    |             |                       | 283,320      | 20,485    |  |
| ERIEAU        | 1,558,977     | 125,819     | 75    | 1732      | 8.07         |                       | 123,480      | 8,950     |    |             |                       | 123,480      | 8,950     |  |
| ERIN          | 39,573,865    | 2,536,704   | 170   | 19229     | 6.41         |                       | 229,320      | 13,542    |    |             |                       | 229,320      | 13,542    |  |
| ESPANOLA      | 18,552,898    | 1,428,768   | 291   | 5387      | 7.70         |                       | 377,640      | 27,455    |    |             |                       | 377,640      | 27,455    |  |
| ESSA          | 978,571       | 77,329      | 25    | 3262      | 7.90         |                       | 69,120       | 5,105     |    |             |                       | 69,120       | 5,105     |  |
| ESSEX         | 25,476,485    | 1,751,700   | 333   | 6502      | 6.88         |                       | 531,360      | 35,420    |    |             |                       | 531,360      | 35,420    |  |
| ETOBICOKE     | 2,604,879,048 | 185,165,254 | 9120  | 23832     | 7.11         |                       | 18,428,400   | 1,342,189 | 3  | 5.86        |                       | 18,428,400   | 1,342,189 |  |
| EXETER        | 25,054,429    | 1,962,613   | 352   | 6078      | 7.83         |                       | 509,760      | 37,614    |    |             |                       | 509,760      | 37,614    |  |
| FENELON FALLS | 10,999,458    | 877,918     | 198   | 4677      | 7.98         |                       | 188,640      | 14,058    |    |             |                       | 188,640      | 14,058    |  |
| FERGUS        | 93,979,676    | 6,341,585   | 434   | 17759     | 6.75         |                       | 703,440      | 50,773    |    |             |                       | 703,440      | 50,773    |  |
| FINCH         | 1,956,844     | 155,626     | 50    | 3229      | 7.95         |                       | 77,760       | 5,554     |    |             |                       | 77,760       | 5,554     |  |
| FLAMBOROUGH   | 10,719,217    | 833,112     | 223   | 3970      | 7.77         |                       | 351,000      | 25,807    |    |             |                       | 351,000      | 25,807    |  |
| FLESHERTON    | 3,435,812     | 280,880     | 81    | 3624      | 8.18         |                       | 128,520      | 9,659     |    |             |                       | 128,520      | 9,659     |  |
| FOREST        | 13,890,617    | 1,050,462   | 207   | 5579      | 7.56         |                       | 393,840      | 27,834    |    |             |                       | 393,840      | 27,834    |  |
| FORT FRANCES  | 35,822,267    | 2,232,999   | 484   | 6441      | 6.23         |                       | 1,120,320    | 66,619    |    |             |                       | 1,120,320    | 66,619    |  |
| FRANKFORD     | 5,752,188     | 436,782     | 109   | 4318      | 7.59         |                       | 166,680      | 11,723    |    |             |                       | 166,680      | 11,723    |  |
| GEORGINA      | 15,316,651    | 1,211,228   | 238   | 5443      | 7.91         |                       | 218,520      | 16,278    |    |             |                       | 218,520      | 16,278    |  |
| GLENCOE       | 11,985,569    | 927,286     | 177   | 5740      | 7.74         |                       | 266,400      | 18,481    |    |             |                       | 266,400      | 18,481    |  |
| GLOUCESTER    | 447,074,234   | 31,258,592  | 3560  | 10501     | 6.99         |                       | 4,138,920    | 287,872   | 1  | 5.77        |                       | 4,138,920    | 287,872   |  |
| GODERICH      | 48,058,405    | 3,571,173   | 525   | 7731      | 7.43         |                       | 980,640      | 69,774    | 1  | 5.95        |                       | 980,640      | 69,774    |  |
| GOULBOURN     | 7,746,715     | 642,131     | 145   | 4392      | 8.29         |                       | 376,200      | 28,884    |    |             |                       | 376,200      | 28,884    |  |
| GRAND BEND    | 9,225,512     | 733,241     | 286   | 2712      | 7.95         |                       | 268,920      | 19,307    |    |             |                       | 268,920      | 19,307    |  |
| GRAND VALLEY  | 3,872,640     | 309,210     | 84    | 3626      | 7.98         |                       | 122,400      | 9,002     |    |             |                       | 122,400      | 9,002     |  |
| GRANTON       | 1,240,392     | 129,438     | 23    | 4494      | 10.44        |                       | 39,600       | 2,814     |    |             |                       | 39,600       | 2,814     |  |
| GRAVENHURST   | 19,358,566    | 1,615,941   | 382   | 4179      | 8.35         |                       | 572,040      | 43,756    |    |             |                       | 572,040      | 43,756    |  |
| GRIMSBY       | 61,355,678    | 4,691,786   | 772   | 6606      | 7.65         |                       | 1,333,800    | 97,918    |    |             |                       | 1,333,800    | 97,918    |  |
| GUELPH        | 677,188,362   | 47,986,207  | 3501  | 16362     | 7.09         |                       | 7,154,280    | 508,952   | 3  | 5.87        |                       | 7,154,280    | 508,952   |  |
| HALDIMAND     | 27,501,564    | 2,085,095   | 552   | 4156      | 7.58         |                       | 1,077,480    | 76,571    |    |             |                       | 1,077,480    | 76,571    |  |
| HALTON HILLS  | 200,938,549   | 14,976,359  | 1538  | 10987     | 7.45         |                       | 1,868,040    | 134,199   |    |             |                       | 1,868,040    | 134,199   |  |
| HAMILTON      | 1,497,363,276 | 103,881,752 | 12511 | 10000     | 6.94         |                       | 20,441,797   | 1,408,995 | 14 | 5.61        |                       | 20,441,797   | 1,408,995 |  |
| HANOVER       | 45,048,500    | 3,336,304   | 455   | 8179      | 7.41         |                       | 527,040      | 37,732    |    |             |                       | 527,040      | 37,732    |  |
| HARRISTON     | 6,139,796     | 506,191     | 142   | 3603      | 8.24         |                       | 313,560      | 18,432    |    |             |                       | 313,560      | 18,432    |  |
| HARROW        | 17,284,289    | 1,529,517   | 187   | 7702      | 8.85         |                       | 224,280      | 17,389    |    |             |                       | 224,280      | 17,389    |  |
| HASTINGS      | 4,390,434     | 360,134     | 101   | 3696      | 8.20         |                       | 77,760       | 5,815     |    |             |                       | 77,760       | 5,815     |  |
| HAVELOCK      | 4,907,310     | 400,821     | 129   | 3220      | 8.17         |                       | 113,040      | 8,417     |    |             |                       | 113,040      | 8,417     |  |
| HAWKESBURY    | 108,584,279   | 7,153,385   | 600   | 14932     | 6.59         |                       | 838,800      | 56,769    | 1  | 6.11        |                       | 838,800      | 56,769    |  |
| HEARST        | 62,617,512    | 4,282,650   | 360   | 14803     | 6.84         |                       | 875,520      | 59,619    |    |             |                       | 875,520      | 59,619    |  |
| HENSALL       | 10,547,253    | 863,691     | 98    | 8969      | 8.19         |                       | 110,880      | 7,928     |    |             |                       | 110,880      | 7,928     |  |
| HOLSTEIN      | 460,850       | 42,071      | 22    | 1746      | 9.13         |                       | 20,187       | 1,569     |    |             |                       | 20,187       | 1,569     |  |
| HUNTSVILLE    | 36,043,212    | 2,550,009   | 402   | 7547      | 7.07         |                       | 328,680      | 18,276    |    |             |                       | 328,680      | 18,276    |  |
| INGERSOLL     | 66,316,390    | 4,713,349   | 472   | 11684     | 7.11         |                       | 1,158,840    | 81,280    | 1  | 6.17        |                       | 1,158,840    | 81,280    |  |



16-APR-96



MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)

FOR THE YEAR ENDED DECEMBER 31,1994

YISTATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY              | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|----------------------|---------------|---------------|-----------|--------------|---------------|-----------|------------------------------|-----------------------|
| INNISFIL             | 207,737,232   | 18,170,692    | 11,238    | 163,839,619  | 14,955,485    | 10,511    | 1,299                        | 9.13                  |
| IROQUOIS             | 19,156,944    | 1,403,502     | 677       | 5,608,361    | 484,381       | 562       | 860                          | 8.64                  |
| IROQUOIS FALLS       | 24,490,845    | 2,059,464     | 1,858     | 13,219,769   | 1,239,579     | 1,687     | 653                          | 9.38                  |
| KANATA               | 348,216,512   | 27,340,743    | 15,869    | 150,571,415  | 13,021,874    | 14,992    | 866                          | 8.65                  |
| KAPUSKASING          | 46,264,270    | 3,818,241     | 2,663     | 18,736,550   | 1,713,192     | 2,250     | 689                          | 9.14                  |
| KEMPTVILLE           | 33,214,719    | 2,736,372     | 1,483     | 14,817,283   | 1,308,241     | 1,253     | 1,042                        | 8.83                  |
| KENORA               | 106,649,250   | 8,003,239     | 5,780     | 41,895,535   | 3,522,928     | 4,914     | 725                          | 8.41                  |
| KILLALOE             | 6,098,598     | 533,577       | 383       | 3,180,423    | 290,245       | 314       | 844                          | 9.13                  |
| KINCARDINE           | 71,466,877    | 5,586,156     | 3,031     | 43,615,066   | 3,543,013     | 2,622     | 1,391                        | 8.12                  |
| KINGSTON             | 703,268,771   | 52,486,926    | 26,317    | 218,829,629  | 18,422,188    | 22,122    | 827                          | 8.42                  |
| KINGSVILLE           | 44,158,201    | 3,687,235     | 2,391     | 21,532,230   | 1,909,592     | 2,075     | 875                          | 8.87                  |
| KIRKFIELD            | 2,894,735     | 250,855       | 139       | 1,517,865    | 131,351       | 107       | 1,182                        | 8.65                  |
| KITCHENER-WILMOT     | 1,784,341,556 | 129,935,775   | 65,850    | 570,413,389  | 45,813,883    | 58,602    | 816                          | 8.03                  |
| L'ORIGINAL           | 19,065,898    | 1,571,829     | 891       | 13,617,359   | 1,144,466     | 769       | 1,456                        | 8.40                  |
| LAKEFIELD            | 28,116,618    | 2,402,082     | 1,265     | 13,761,513   | 1,246,397     | 1,061     | 1,084                        | 9.06                  |
| LANARK               | 7,531,564     | 640,642       | 413       | 4,168,153    | 360,376       | 324       | 1,072                        | 8.65                  |
| LANCASTER            | 8,471,467     | 678,557       | 408       | 5,140,937    | 424,163       | 328       | 1,316                        | 8.25                  |
| LARDER LAKE TOWNSHIP | 8,419,938     | 746,222       | 514       | 6,119,136    | 558,024       | 457       | 1,121                        | 9.12                  |
| LASALLE              | 100,961,365   | 8,238,237     | 6,746     | 68,326,186   | 5,675,512     | 6,329     | 925                          | 8.31                  |
| LATCHFORD            | 3,575,911     | 296,258       | 220       | 2,229,071    | 190,682       | 181       | 1,021                        | 8.55                  |
| LEAMINGTON           | 135,747,351   | 9,981,660     | 5,543     | 43,949,823   | 3,704,026     | 4,792     | 782                          | 8.43                  |
| LINCOLN              | 35,108,278    | 3,121,016     | 2,657     | 19,987,129   | 1,858,266     | 2,442     | 701                          | 9.30                  |
| LINDSAY              | 181,135,419   | 14,424,640    | 7,043     | 63,723,369   | 5,646,550     | 5,989     | 888                          | 8.86                  |
| LISTOWEL             | 61,074,919    | 4,717,008     | 2,293     | 19,074,890   | 1,647,178     | 1,901     | 821                          | 8.64                  |
| LONDON               | 2,857,722,516 | 213,175,054   | 119,991   | 946,037,242  | 80,118,435    | 108,276   | 734                          | 8.47                  |
| LUCAN                | 11,304,769    | 956,076       | 715       | 6,848,337    | 604,879       | 620       | 933                          | 8.83                  |
| LUCKNOW              | 11,000,129    | 943,317       | 642       | 6,039,735    | 533,918       | 539       | 936                          | 8.84                  |
| MADOC                | 15,948,503    | 1,284,803     | 795       | 8,305,889    | 694,571       | 609       | 1,139                        | 8.36                  |
| MAGNETAWAN           | 2,626,360     | 224,734       | 169       | 1,471,750    | 131,321       | 133       | 922                          | 8.92                  |
| MARKDALE             | 21,629,681    | 1,793,726     | 754       | 8,268,239    | 740,962       | 604       | 1,141                        | 8.96                  |
| MARKHAM              | 1,633,092,940 | 121,763,027   | 50,317    | 524,585,158  | 43,321,556    | 43,154    | 1,026                        | 8.26                  |
| MARMORA              | 15,649,866    | 1,234,209     | 755       | 8,455,115    | 693,757       | 605       | 1,173                        | 8.21                  |
| MARTINTOWN           | 1,938,084     | 154,818       | 128       | 1,401,828    | 113,650       | 120       | 1,016                        | 8.11                  |
| MASSEY               | 11,484,614    | 931,553       | 532       | 7,172,330    | 588,282       | 451       | 1,324                        | 8.20                  |
| MAXVILLE             | 8,953,600     | 719,359       | 415       | 4,447,595    | 371,634       | 320       | 1,162                        | 8.36                  |
| MCGARRY TOWNSHIP     | 6,446,835     | 545,132       | 395       | 4,626,521    | 409,131       | 356       | 1,072                        | 8.84                  |
| MEAFORD              | 33,814,520    | 2,657,821     | 2,184     | 17,991,086   | 1,500,077     | 1,889     | 795                          | 8.34                  |
| MERLIN               | 3,728,336     | 312,037       | 314       | 2,518,961    | 211,208       | 262       | 801                          | 8.38                  |
| MIDLAND              | 181,598,267   | 13,557,353    | 6,088     | 50,876,841   | 4,477,368     | 5,269     | 807                          | 8.80                  |
| MILLBROOK            | 8,340,782     | 683,450       | 530       | 6,118,074    | 511,072       | 440       | 1,167                        | 8.35                  |
| MILLMAY              | 8,563,352     | 755,373       | 547       | 5,159,806    | 477,251       | 458       | 935                          | 9.25                  |
| MILTON               | 437,171,926   | 31,997,204    | 11,022    | 131,938,182  | 10,676,728    | 9,072     | 1,213                        | 8.09                  |



MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

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Y15ATR

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

STREET LIGHTING

| UTILITY           | GENERAL SERVICE<br>(UNDER 5000 KW) |               |               |                  | GENERAL SERVICE<br>(LARGE USER OVER 5,000 KW) |              |               |                                  | STREET LIGHTING |               |                                  |              |
|-------------------|------------------------------------|---------------|---------------|------------------|---|--------------|---------------|----------------------------------|-----------------|---------------|----------------------------------|--------------|
|                   | SALES<br>KWH                       | REVENUE<br>\$ | CUST<br>/CUST | MTHLY USE<br>KWH | REV.<br>/KWH<br>CENTS                         | SALES<br>KWH | REVENUE<br>\$ | C U S I<br>REV.<br>/KWH<br>CENTS | SALES<br>KWH    | REVENUE<br>\$ | C U S I<br>REV.<br>/KWH<br>CENTS | SALES<br>KWH |
| INNISFIL          | 42,709,253                         | 3,683,556     | 727           | 4896             | 8.62  |              |               |                                  | 1,188,360       | 94,221        |                                  |              |
| IROQUOIS          | 13,251,223                         | 927,918       | 115           | 9772             | 7.00  |              |               |                                  | 297,360         | 21,018        |                                  |              |
| IROQUOIS FALLS    | 10,738,636                         | 779,684       | 171           | 5233             | 7.26  |              |               |                                  | 532,440         | 36,079        |                                  |              |
| KANATA            | 194,958,057                        | 13,998,353    | 877           | 18771            | 7.18  |              |               |                                  | 2,687,040       | 196,993       |                                  |              |
| KAPUSKASING       | 26,643,200                         | 2,043,153     | 413           | 5442             | 7.67  |              |               |                                  | 884,520         | 64,167        |                                  |              |
| KEMPTVILLE        | 18,126,716                         | 1,412,592     | 230           | 6582             | 7.79  |              |               |                                  | 270,720         | 20,430        |                                  |              |
| KENORA            | 62,975,315                         | 4,400,773     | 866           | 6350             | 6.99  |              |               |                                  | 1,778,400       | 121,317       |                                  |              |
| KILLALOE          | 2,824,935                          | 237,273       | 69            | 3412             | 8.40  |              |               |                                  | 93,240          | 7,144         |                                  |              |
| KINCARDINE        | 27,190,491                         | 2,078,996     | 409           | 5540             | 7.65  |              |               |                                  | 661,320         | 47,048        |                                  |              |
| KINGSTON          | 442,947,191                        | 31,924,878    | 4194          | 8864             | 7.21  |              |               |                                  | 4,107,960       | 297,816       |                                  |              |
| KINGSVILLE        | 22,015,411                         | 1,730,539     | 316           | 5899             | 7.86  | 37,383,991   | 2,402,883     | 1 6.43                           | 610,560         | 44,965        |                                  |              |
| KIRKFIELD         | 1,317,550                          | 117,884       | 32            | 3431             | 8.95  |              |               |                                  | 49,320          | 3,969         |                                  |              |
| KITCHENER-WILMOT  | 1,025,599,125                      | 72,778,282    | 7245          | 11968            | 7.10  | 175,959,082  | 10,861,244    | 3 6.17                           | 12,369,960      | 870,366       |                                  |              |
| L'ORIGINAL        | 5,297,339                          | 425,922       | 122           | 4069             | 8.04  |              |               |                                  | 151,200         | 11,304        |                                  |              |
| LAKEFIELD         | 14,073,945                         | 1,139,833     | 204           | 5735             | 8.10  |              |               |                                  | 281,160         | 21,626        |                                  |              |
| LANARK            | 3,243,531                          | 279,986       | 89            | 3037             | 8.63  |              |               |                                  | 119,880         | 8,901         |                                  |              |
| LANCASTER         | 3,243,050                          | 253,213       | 80            | 3399             | 7.81  |              |               |                                  | 87,480          | 6,250         |                                  |              |
| LARDER LAKE TOWNS | 2,184,522                          | 186,869       | 57            | 3194             | 8.55  |              |               |                                  | 116,280         | 9,003         |                                  |              |
| LASALLE           | 31,592,259                         | 2,415,943     | 417           | 6398             | 7.65  |              |               |                                  | 1,042,920       | 74,682        |                                  |              |
| LATCHFORD         | 1,283,840                          | 105,289       | 39            | 2675             | 8.20  |              |               |                                  | 63,000          | 4,618         |                                  |              |
| LEAMINGTON        | 90,480,648                         | 6,313,645     | 751           | 10148            | 6.98  |              |               |                                  | 1,316,880       | 91,628        |                                  |              |
| LINCOLN           | 14,752,149                         | 1,213,320     | 215           | 5868             | 8.22  |              |               |                                  | 369,000         | 28,227        |                                  |              |
| LINDSAY           | 116,294,970                        | 8,830,808     | 1054          | 9208             | 7.59  |              |               |                                  | 1,117,080       | 65,187        |                                  |              |
| LISTOWEL          | 41,671,349                         | 3,047,801     | 392           | 9810             | 7.31  |              |               |                                  | 328,680         | 23,504        |                                  |              |
| LONDON            | 1,598,985,527                      | 114,417,328   | 11710         | 11397            | 7.16  | 294,175,227  | 17,569,624    | 5 5.97                           | 18,524,520      | 1,047,780     |                                  |              |
| LUCAN             | 4,270,672                          | 341,901       | 95            | 3632             | 8.01  |              |               |                                  | 185,760         | 13,871        |                                  |              |
| LUCKNOW           | 4,764,554                          | 399,411       | 103           | 3855             | 8.38  |              |               |                                  | 195,840         | 14,993        |                                  |              |
| MADOC             | 7,411,134                          | 596,763       | 186           | 3303             | 8.05  |              |               |                                  | 231,480         | 16,982        |                                  |              |
| MAGNETAWAN        | 1,076,850                          | 93,248        | 36            | 2493             | 8.66  |              |               |                                  | 77,760          | 5,946         |                                  |              |
| MARKDALE          | 13,175,682                         | 1,062,055     | 150           | 7320             | 8.06  |              |               |                                  | 185,760         | 14,051        |                                  |              |
| MARKHAM           | 1,034,904,412                      | 74,021,910    | 7162          | 12092            | 7.15  | 65,049,050   | 3,567,587     | 1 5.48                           | 8,554,320       | 604,028       |                                  |              |
| MARMORA           | 6,968,311                          | 521,118       | 150           | 3884             | 7.48  |              |               |                                  | 226,440         | 16,004        |                                  |              |
| MARTINTOWN        | 489,456                            | 40,387        | 8             | 3138             | 8.25  |              |               |                                  | 46,800          | 3,429         |                                  |              |
| MASSEY            | 4,189,884                          | 343,359       | 81            | 4311             | 8.19  |              |               |                                  | 122,400         | 9,237         |                                  |              |
| MAXVILLE          | 4,378,925                          | 354,094       | 95            | 3821             | 8.09  |              |               |                                  | 127,080         | 9,631         |                                  |              |
| MCGARRY TOWNSHIP  | 1,692,154                          | 136,936       | 39            | 3917             | 8.09  |              |               |                                  | 128,160         | 9,580         |                                  |              |
| MEAFORD           | 15,386,754                         | 1,154,683     | 295           | 4325             | 7.50  |              |               |                                  | 436,680         | 24,474        |                                  |              |
| MERLIN            | 1,167,255                          | 97,129        | 52            | 1801             | 8.32  |              |               |                                  | 42,120          | 3,100         |                                  |              |
| MIDLAND           | 129,562,946                        | 9,102,557     | 819           | 13264            | 7.03  |              |               |                                  | 1,158,480       | 81,908        |                                  |              |
| MILDMAY           | 2,112,548                          | 173,325       | 90            | 1956             | 8.20  |              |               |                                  | 110,160         | 8,083         |                                  |              |
| MILLBROOK         | 3,262,786                          | 276,750       | 89            | 3055             | 8.48  |              |               |                                  | 140,760         | 10,758        |                                  |              |
| MILTON            | 257,245,239                        | 18,573,847    | 1949          | 11036            | 7.22  | 45,520,705   | 2,779,943     | 1 6.11                           | 2,467,800       | 142,884       |                                  |              |



MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)

FOR THE YEAR ENDED DECEMBER 31,1994

YISTATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY                   | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|---------------------------|---------------|---------------|-----------|---------------|---------------|-----------|------------------------------|-----------------------|
| MILVERTON                 | 12,529,935    | 1,005,949     | 615       | 6,991,201     | 561,468       | 507       | 1,158                        | 8.03                  |
| MISSISSAUGA               | 5,801,054,561 | 406,306,506   | 134,956   | 1,201,882,337 | 95,633,941    | 116,662   | 871                          | 7.96                  |
| MITCHELL                  | 37,723,109    | 3,054,852     | 1,615     | 12,930,435    | 1,189,349     | 1,386     | 787                          | 9.20                  |
| MOOREFIELD                | 3,840,191     | 319,210       | 189       | 1,978,595     | 166,060       | 154       | 1,071                        | 8.39                  |
| MORRISBURG                | 27,666,040    | 2,251,254     | 1,260     | 12,775,438    | 1,099,101     | 1,070     | 1,007                        | 8.60                  |
| MOUNT BRYDGES             | 11,177,034    | 916,104       | 773       | 6,805,788     | 580,896       | 683       | 832                          | 8.54                  |
| MOUNT FOREST              | 36,474,908    | 3,029,549     | 2,256     | 17,186,247    | 1,485,492     | 1,925     | 753                          | 8.64                  |
| NANTICOKE                 | 54,487,691    | 4,974,671     | 4,250     | 30,380,015    | 3,009,112     | 3,681     | 691                          | 9.90                  |
| NAPANEE                   | 54,839,441    | 4,331,402     | 2,580     | 19,129,946    | 1,691,541     | 2,079     | 773                          | 8.84                  |
| NEPEAN                    | 1,051,427,352 | 75,459,972    | 39,775    | 403,731,981   | 32,508,499    | 35,799    | 952                          | 8.05                  |
| NEUSTADT                  | 4,273,220     | 346,880       | 280       | 2,738,750     | 226,768       | 235       | 971                          | 8.28                  |
| NEW TECUMSETH             | 146,070,563   | 11,761,322    | 6,439     | 53,792,415    | 4,884,849     | 5,644     | 816                          | 9.08                  |
| NEWBURY                   | 3,443,460     | 277,068       | 177       | 1,363,980     | 116,546       | 152       | 760                          | 8.54                  |
| NEWMARKET                 | 474,079,297   | 37,224,083    | 19,089    | 178,126,706   | 15,123,984    | 16,352    | 919                          | 8.49                  |
| NIAGARA FALLS             | 620,578,271   | 48,810,459    | 31,102    | 233,551,593   | 20,652,011    | 27,690    | 706                          | 8.84                  |
| NIAGARA-ON-THE-LAKE       | 122,767,601   | 10,590,180    | 5,848     | 50,246,947    | 4,727,243     | 4,545     | 921                          | 9.41                  |
| NICKEL CENTRE             | 13,301,825    | 1,181,923     | 923       | 7,679,933     | 727,107       | 835       | 765                          | 9.47                  |
| NIPIGON TOWNSHIP          | 20,134,625    | 1,580,291     | 954       | 6,388,285     | 648,929       | 798       | 665                          | 10.16                 |
| NORFOLK                   | 6,169,820     | 522,197       | 474       | 3,089,790     | 268,416       | 345       | 751                          | 8.69                  |
| NORTH BAY                 | 562,635,989   | 43,519,542    | 22,849    | 225,019,511   | 19,528,704    | 19,937    | 943                          | 8.68                  |
| NORTH DORCHESTER TOWNSHIP | 10,467,117    | 883,085       | 724       | 5,936,446     | 521,490       | 625       | 807                          | 8.78                  |
| NORTH YORK                | 5,714,287,001 | 424,583,624   | 144,652   | 1,406,233,607 | 117,025,207   | 126,962   | 923                          | 8.32                  |
| NORWICH                   | 21,038,862    | 1,811,753     | 1,511     | 11,737,140    | 1,084,227     | 1,300     | 758                          | 9.24                  |
| NORWOOD                   | 13,571,493    | 1,135,722     | 748       | 8,457,085     | 728,769       | 632       | 1,110                        | 8.62                  |
| OAKVILLE                  | 1,584,177,721 | 107,104,254   | 40,582    | 386,131,932   | 31,560,333    | 35,685    | 915                          | 8.17                  |
| OIL SPRINGS               | 4,026,254     | 368,265       | 376       | 2,468,627     | 229,871       | 290       | 716                          | 9.31                  |
| OMEMEE                    | 12,490,352    | 1,023,801     | 558       | 6,754,378     | 583,943       | 480       | 1,180                        | 8.65                  |
| ORANGEVILLE               | 172,533,076   | 13,722,973    | 7,464     | 60,148,822    | 5,446,357     | 6,456     | 795                          | 9.05                  |
| ORILLIA                   | 290,188,237   | 21,526,187    | 11,370    | 110,879,620   | 8,597,003     | 9,808     | 946                          | 7.75                  |
| OSHAWA                    | 1,193,346,200 | 86,277,999    | 43,538    | 497,411,638   | 38,498,798    | 39,140    | 1,062                        | 7.74                  |
| OTTAWA                    | 4,555,141,147 | 310,899,913   | 137,737   | 1,142,992,864 | 84,606,196    | 121,716   | 785                          | 7.40                  |
| OWEN SOUND                | 276,157,857   | 19,892,524    | 9,084     | 72,488,917    | 5,948,197     | 7,733     | 784                          | 8.21                  |
| PAISLEY                   | 10,604,890    | 866,727       | 533       | 7,447,200     | 627,487       | 454       | 1,367                        | 8.43                  |
| PALMERSTON                | 18,026,352    | 1,482,362     | 1,059     | 8,590,235     | 730,764       | 902       | 793                          | 8.51                  |
| PARIS                     | 65,522,477    | 5,545,852     | 3,453     | 26,158,922    | 2,442,339     | 3,045     | 720                          | 9.34                  |
| PARKHILL                  | 13,373,427    | 1,022,238     | 731       | 6,984,690     | 573,750       | 603       | 973                          | 8.21                  |
| PARRY SOUND               | 84,842,273    | 6,715,930     | 3,191     | 40,283,220    | 3,372,999     | 2,586     | 1,297                        | 8.37                  |
| PELHAM                    | 17,870,779    | 1,566,169     | 1,208     | 9,461,950     | 882,138       | 1,017     | 777                          | 9.32                  |
| PEMBROKE                  | 157,221,969   | 11,904,873    | 6,871     | 60,608,452    | 5,103,875     | 5,734     | 884                          | 8.42                  |
| PENETANGUISHENE           | 75,769,059    | 5,871,767     | 2,825     | 30,194,851    | 2,603,101     | 2,511     | 1,001                        | 8.62                  |
| PERTH                     | 93,784,022    | 6,757,505     | 3,215     | 27,159,409    | 2,274,760     | 2,637     | 861                          | 8.38                  |
| PETERBOROUGH              | 700,760,081   | 52,674,097    | 28,700    | 277,435,139   | 22,481,895    | 24,982    | 928                          | 8.10                  |



MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

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Y15ATR

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

STREET LIGHTING

| UTILITY            | SALES<br>KWH  | REVENUE<br>\$ | CUST  | MTHLY USE<br>/CUST<br>KWH | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE<br>\$ | C U<br>S I<br>CENTS | SALES<br>KWH | REVENUE<br>\$ |
|--------------------|---------------|---------------|-------|---------------------------|-----------------------|--------------|---------------|---------------------|--------------|---------------|
| MILVERTON          | 5,429,654     | 439,287       | 108   | 4249                      | 8.09                  |              |               |                     | 109,080      | 8,070         |
| MISSISSAUGA        | 3,865,621,413 | 267,264,426   | 18285 | 17745                     | 6.91                  | 697,641,891  | 40,308,711    | 9                   | 35,908,920   | 2,199,428     |
| MITCHELL           | 24,403,154    | 1,834,114     | 229   | 9099                      | 7.52                  |              |               |                     | 389,520      | 22,789        |
| MOOREFIELD         | 1,771,596     | 146,383       | 35    | 4218                      | 8.26                  |              |               |                     | 90,000       | 6,767         |
| MORRISBURG         | 14,615,922    | 1,125,221     | 190   | 6427                      | 7.70                  |              |               |                     | 274,680      | 20,049        |
| MOUNT BRYDGES      | 4,232,646     | 325,898       | 90    | 3919                      | 7.70                  |              |               |                     | 138,600      | 9,810         |
| MOUNT FOREST       | 18,880,061    | 1,516,634     | 331   | 4782                      | 8.03                  |              |               |                     | 408,600      | 30,140        |
| NANTICOKE          | 22,960,716    | 1,934,949     | 569   | 3384                      | 8.43                  |              |               |                     | 1,146,960    | 87,198        |
| NAPANE             | 35,266,335    | 2,671,094     | 501   | 5866                      | 7.57                  |              |               |                     | 443,160      | 26,422        |
| NEPEAN             | 505,957,486   | 35,198,651    | 3974  | 10674                     | 6.96                  | 137,359,925  | 7,727,411     | 2                   | 4,377,960    | 301,480       |
| NEUSTADT           | 1,432,590     | 120,829       | 45    | 2853                      | 8.43                  |              |               |                     | 101,880      | 7,398         |
| NEW TECUMSETH      | 90,993,308    | 6,928,266     | 795   | 9496                      | 7.61                  |              |               |                     | 1,284,840    | 96,182        |
| NEWBURY            | 2,024,760     | 152,558       | 25    | 5818                      | 7.53                  |              |               |                     | 54,720       | 3,927         |
| NEWMARKET          | 292,518,191   | 21,723,309    | 2737  | 8903                      | 7.43                  |              |               |                     | 3,434,400    | 253,786       |
| NIAGARA FALLS      | 382,332,998   | 28,031,612    | 3412  | 9359                      | 7.33                  |              |               |                     | 4,693,680    | 333,524       |
| NIAGARA-ON-THE-LAK | 71,619,214    | 5,820,592     | 1303  | 4573                      | 8.13                  |              |               |                     | 901,440      | 67,937        |
| NICKEL CENTRE      | 5,420,292     | 438,896       | 88    | 5192                      | 8.10                  |              |               |                     | 201,600      | 15,227        |
| NIPIGON TOWNSHIP   | 13,542,220    | 1,046,656     | 156   | 7075                      | 7.73                  |              |               |                     | 204,120      | 15,344        |
| NORFOLK            | 2,930,270     | 247,384       | 129   | 1878                      | 8.44                  |              |               |                     | 149,760      | 11,424        |
| NORTH BAY          | 334,438,398   | 24,388,817    | 2912  | 9597                      | 7.29                  |              |               |                     | 3,178,080    | 232,961       |
| NORTH DORCHESTER   | 4,350,671     | 347,611       | 99    | 3700                      | 7.99                  |              |               |                     | 180,000      | 10,483        |
| NORTH YORK         | 3,968,579,452 | 294,600,647   | 17685 | 18684                     | 7.42                  | 305,951,622  | 18,342,350    | 5                   | 33,522,320   | 1,715,420     |
| NORWICH            | 8,910,042     | 715,176       | 211   | 3511                      | 8.03                  |              |               |                     | 391,680      | 28,364        |
| NORWOOD            | 5,010,728     | 408,950       | 116   | 3866                      | 8.16                  |              |               |                     | 103,680      | 7,654         |
| OAKVILLE           | 660,791,765   | 46,676,410    | 4894  | 11313                     | 7.06                  | 529,518,704  | 28,078,835    | 3                   | 7,735,320    | 433,381       |
| OIL SPRINGS        | 1,479,867     | 132,507       | 86    | 1434                      | 8.95                  |              |               |                     | 77,760       | 5,887         |
| OMEMEE             | 5,593,774     | 433,571       | 78    | 5863                      | 7.75                  |              |               |                     | 142,200      | 10,609        |
| ORANGEVILLE        | 111,363,294   | 8,275,026     | 1008  | 9360                      | 7.43                  |              |               |                     | 1,020,960    | 60,079        |
| ORILLIA            | 176,623,017   | 12,724,163    | 1562  | 9487                      | 7.20                  |              |               |                     | 2,685,600    | 189,252       |
| OSHAWA             | 496,564,431   | 35,673,736    | 4394  | 9458                      | 7.18                  | 192,003,811  | 11,990,422    | 4                   | 7,366,320    | 525,043       |
| OTTAWA             | 2,878,153,280 | 195,353,887   | 16010 | 15015                     | 6.79                  | 514,370,683  | 31,331,772    | 11                  | 19,624,320   | 1,378,058     |
| OWEN SOUND         | 127,993,400   | 9,333,462     | 1349  | 7910                      | 7.29                  | 73,409,340   | 4,280,083     | 2                   | 2,266,200    | 161,225       |
| PAISLEY            | 2,880,130     | 239,432       | 79    | 3038                      | 8.31                  |              |               |                     | 277,560      | 20,413        |
| PALMERSTON         | 9,133,357     | 705,592       | 157   | 4848                      | 7.73                  |              |               |                     | 302,760      | 21,457        |
| PARIS              | 38,620,515    | 2,996,913     | 408   | 7976                      | 7.76                  |              |               |                     | 743,040      | 54,297        |
| PARKHILL           | 6,175,617     | 452,399       | 128   | 4052                      | 7.33                  |              |               |                     | 213,120      | 14,689        |
| PARRY SOUND        | 43,841,933    | 3,385,845     | 605   | 6064                      | 7.72                  |              |               |                     | 717,120      | 52,417        |
| PELHAM             | 8,237,469     | 682,337       | 191   | 3594                      | 8.28                  |              |               |                     | 171,360      | 12,996        |
| PEMBROKE           | 94,545,317    | 6,839,007     | 1137  | 6920                      | 7.23                  |              |               |                     | 2,068,200    | 143,220       |
| PENETANGUISHENE    | 44,844,128    | 3,279,762     | 314   | 11864                     | 7.31                  |              |               |                     | 730,080      | 52,608        |
| PERTH              | 66,250,573    | 4,475,444     | 578   | 9593                      | 6.76                  |              |               |                     | 374,040      | 24,979        |
| PETERBOROUGH       | 379,778,658   | 27,898,087    | 3717  | 8566                      | 7.35                  | 38,281,284   | 2,537,126     | 1                   | 5,265,000    | 377,630       |

MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)

FOR THE YEAR ENDED DECEMBER 31, 1994

YISTATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY            | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|--------------------|---------------|---------------|-----------|---------------|---------------|-----------|------------------------------|-----------------------|
| PETROLIA           | 34,541,648    | 2,770,656     | 2,024     | 15,632,629    | 1,367,860     | 1,734     | 757                          | 8.75                  |
| PICKERING          | 579,619,611   | 45,471,006    | 24,956    | 260,382,550   | 22,407,652    | 22,742    | 975                          | 8.61                  |
| PICTON             | 45,023,864    | 3,752,403     | 2,392     | 21,251,243    | 1,895,993     | 1,936     | 915                          | 8.92                  |
| PLANTAGENET        | 10,736,144    | 858,926       | 466       | 6,635,355     | 546,511       | 396       | 1,405                        | 8.24                  |
| POINT EDWARD       | 28,744,944    | 2,249,976     | 1,115     | 8,107,930     | 752,438       | 920       | 735                          | 9.28                  |
| PORT COLBORNE      | 226,215,637   | 16,526,821    | 8,762     | 61,075,270    | 5,506,065     | 7,694     | 662                          | 9.02                  |
| PORT ELGIN         | 76,431,354    | 5,823,340     | 2,969     | 46,128,252    | 3,630,034     | 2,621     | 1,469                        | 7.87                  |
| PORT HOPE          | 196,009,589   | 14,073,837    | 4,739     | 46,333,458    | 4,063,505     | 4,107     | 946                          | 8.77                  |
| PORT STANLEY       | 16,631,003    | 1,428,668     | 1,406     | 9,723,893     | 892,647       | 1,253     | 648                          | 9.18                  |
| PRESCOTT           | 45,896,313    | 3,531,424     | 2,309     | 17,254,965    | 1,436,562     | 1,960     | 738                          | 8.33                  |
| PRICEVILLE         | 1,323,310     | 123,980       | 126       | 1,176,250     | 111,849       | 118       | 838                          | 9.51                  |
| RAINY RIVER        | 7,647,974     | 690,096       | 516       | 3,968,078     | 382,827       | 409       | 850                          | 9.65                  |
| RAMARA             | 3,290,058     | 270,070       | 133       | 1,196,535     | 103,466       | 92        | 1,084                        | 8.65                  |
| RED ROCK           | 5,947,316     | 525,199       | 399       | 2,778,506     | 283,574       | 366       | 633                          | 10.21                 |
| RENFREW            | 84,478,468    | 6,578,012     | 3,849     | 36,223,204    | 3,081,863     | 3,281     | 920                          | 8.51                  |
| RICHMOND HILL      | 742,033,073   | 61,129,018    | 29,455    | 276,081,932   | 24,932,482    | 25,580    | 917                          | 9.03                  |
| RIDGETOWN          | 27,636,390    | 2,172,348     | 1,499     | 10,369,371    | 933,491       | 1,265     | 676                          | 9.00                  |
| RIPLEY             | 6,098,275     | 507,840       | 300       | 3,736,786     | 323,424       | 257       | 1,212                        | 8.66                  |
| ROCKLAND           | 73,302,102    | 5,874,727     | 3,020     | 52,290,441    | 4,356,249     | 2,739     | 1,590                        | 8.33                  |
| ROCKWOOD           | 18,631,688    | 1,580,620     | 938       | 14,877,812    | 1,277,999     | 805       | 1,548                        | 8.59                  |
| RODNEY             | 8,364,525     | 674,207       | 555       | 3,730,940     | 324,317       | 464       | 680                          | 8.69                  |
| RUSSELL            | 17,119,753    | 1,425,724     | 786       | 14,085,813    | 1,151,637     | 717       | 1,659                        | 8.18                  |
| SARNIA             | 874,126,388   | 62,682,855    | 28,481    | 224,196,238   | 20,124,274    | 25,136    | 745                          | 8.98                  |
| SCARBOROUGH        | 4,529,765,856 | 332,391,137   | 129,823   | 1,180,929,768 | 95,311,439    | 112,832   | 874                          | 8.07                  |
| SCHREIBER TOWNSHIP | 21,473,467    | 1,753,859     | 859       | 12,462,154    | 1,105,581     | 734       | 1,402                        | 8.87                  |
| SCUGOG             | 47,730,931    | 3,462,092     | 2,085     | 24,175,831    | 1,942,430     | 1,745     | 1,154                        | 8.03                  |
| SEAFORTH           | 18,852,120    | 1,678,140     | 1,081     | 8,242,053     | 802,456       | 912       | 745                          | 9.74                  |
| SEVERN             | 11,900,985    | 1,037,307     | 624       | 6,728,115     | 602,127       | 511       | 1,089                        | 8.95                  |
| SHELBURNE          | 28,713,835    | 2,169,309     | 1,429     | 14,980,040    | 1,250,937     | 1,224     | 1,024                        | 8.35                  |
| SIMCOE             | 182,920,872   | 13,886,515    | 7,048     | 59,970,521    | 5,248,278     | 5,998     | 826                          | 8.75                  |
| SIoux LOOKOUT      | 44,295,634    | 3,768,297     | 1,626     | 20,227,437    | 1,765,623     | 1,357     | 1,257                        | 8.73                  |
| SMITHS FALLS       | 122,505,205   | 8,793,241     | 4,513     | 38,047,204    | 3,148,573     | 3,798     | 835                          | 8.28                  |
| SOUTH DUMFRIES     | 15,364,589    | 1,150,743     | 705       | 5,551,452     | 466,908       | 630       | 752                          | 8.41                  |
| SOUTH RIVER        | 9,782,341     | 848,572       | 557       | 5,630,440     | 507,640       | 446       | 1,053                        | 9.02                  |
| SOUTH-WEST OXFORD  | 9,590,464     | 668,234       | 383       | 3,715,030     | 305,743       | 346       | 895                          | 8.23                  |
| SOUTHAMPTON        | 37,321,670    | 2,991,308     | 2,137     | 25,048,864    | 2,057,716     | 1,927     | 1,092                        | 8.21                  |
| SPRINGFIELD        | 3,679,160     | 306,502       | 256       | 2,733,140     | 230,449       | 226       | 1,012                        | 8.43                  |
| SPRINGWATER        | 18,109,779    | 1,434,127     | 725       | 6,501,344     | 549,888       | 596       | 897                          | 8.46                  |
| ST. CATHARINES     | 1,630,662,694 | 113,009,158   | 50,146    | 380,859,938   | 32,260,644    | 44,564    | 715                          | 8.47                  |
| ST. CLAIR BEACH    | 22,443,289    | 1,638,669     | 1,296     | 14,940,400    | 1,131,537     | 1,205     | 1,060                        | 7.57                  |
| ST. MARYS          | 66,972,584    | 4,963,605     | 2,521     | 19,717,800    | 1,705,395     | 2,122     | 785                          | 8.65                  |
| ST. THOMAS         | 299,086,402   | 22,474,410    | 12,775    | 92,172,627    | 8,227,475     | 11,315    | 685                          | 8.93                  |





MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

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Y1STATR

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

STREET LIGHTING

| UTILITY            | SALES<br>KWH  | REVENUE<br>\$ | CUST  | MTHLY USE<br>/CUST<br>KWH | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE<br>\$ | C<br>U<br>S<br>T | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE<br>\$ |
|--------------------|---------------|---------------|-------|---------------------------|-----------------------|--------------|---------------|------------------|-----------------------|--------------|---------------|
|                    |               |               |       |                           |                       |              |               |                  |                       |              |               |
| PETROLIA           | 18,437,059    | 1,377,544     | 290   | 5429                      | 7.47                  | 471,960      | 32,418        |                  |                       | 471,960      | 32,418        |
| PICKERING          | 314,985,101   | 24,013,849    | 2214  | 11964                     | 7.62                  | 4,251,960    | 318,901       |                  |                       | 4,251,960    | 318,901       |
| PICTON             | 23,267,901    | 1,839,714     | 456   | 4243                      | 7.91                  | 504,720      | 37,336        |                  |                       | 504,720      | 37,336        |
| PLANTAGENET        | 3,958,589     | 305,293       | 70    | 4679                      | 7.71                  | 142,200      | 10,063        |                  |                       | 142,200      | 10,063        |
| POINT EDWARD       | 20,252,534    | 1,471,344     | 195   | 8677                      | 7.26                  | 384,480      | 27,346        |                  |                       | 384,480      | 27,346        |
| PORT COLBORNE      | 117,424,838   | 8,616,875     | 1067  | 9227                      | 7.34                  | 1,845,000    | 131,707       |                  |                       | 1,845,000    | 131,707       |
| PORT ELGIN         | 29,589,942    | 2,166,237     | 348   | 7065                      | 7.32                  | 713,160      | 49,514        |                  |                       | 713,160      | 49,514        |
| PORT HOPE          | 57,609,932    | 4,325,488     | 630   | 7694                      | 7.51                  | 1,034,640    | 59,206        |                  |                       | 1,034,640    | 59,206        |
| PORT STANLEY       | 6,676,710     | 539,847       | 153   | 3697                      | 8.09                  | 230,400      | 18,667        |                  |                       | 230,400      | 18,667        |
| PRESCOTT           | 28,207,548    | 2,120,363     | 349   | 6794                      | 7.52                  | 433,800      | 31,215        |                  |                       | 433,800      | 31,215        |
| PRICEVILLE         | 112,500       | 10,572        | 8     | 1172                      | 9.40                  | 34,560       | 2,686         |                  |                       | 34,560       | 2,686         |
| RAINY RIVER        | 3,487,656     | 302,851       | 107   | 2691                      | 8.68                  | 192,240      | 14,568        |                  |                       | 192,240      | 14,568        |
| RAMARA             | 2,058,243     | 167,842       | 41    | 4235                      | 8.15                  | 35,280       | 2,642         |                  |                       | 35,280       | 2,642         |
| RED ROCK           | 3,070,170     | 240,988       | 33    | 7753                      | 7.85                  | 98,640       | 5,821         |                  |                       | 98,640       | 5,821         |
| RENFREW            | 47,200,464    | 3,455,160     | 588   | 8925                      | 7.32                  | 1,054,800    | 73,859        |                  |                       | 1,054,800    | 73,859        |
| RICHMOND HILL      | 460,294,821   | 35,735,337    | 3875  | 9985                      | 7.76                  | 5,656,320    | 427,359       |                  |                       | 5,656,320    | 427,359       |
| RIDGETOWN          | 16,654,299    | 1,216,307     | 234   | 5918                      | 7.30                  | 612,720      | 42,919        |                  |                       | 612,720      | 42,919        |
| RIPLEY             | 2,250,249     | 189,998       | 43    | 4361                      | 8.44                  | 111,240      | 8,523         |                  |                       | 111,240      | 8,523         |
| ROCKLAND           | 20,462,661    | 1,624,041     | 281   | 6223                      | 7.94                  | 549,000      | 40,979        |                  |                       | 549,000      | 40,979        |
| ROCKWOOD           | 3,629,316     | 316,813       | 133   | 2300                      | 8.73                  | 124,560      | 9,608         |                  |                       | 124,560      | 9,608         |
| RODNEY             | 4,463,305     | 344,912       | 91    | 4110                      | 7.73                  | 170,280      | 12,735        |                  |                       | 170,280      | 12,735        |
| RUSSELL            | 2,857,900     | 239,763       | 69    | 3811                      | 8.39                  | 176,040      | 13,133        |                  |                       | 176,040      | 13,133        |
| SARNIA             | 380,141,058   | 28,490,787    | 3342  | 9529                      | 7.49                  | 7,088,040    | 537,103       |                  |                       | 7,088,040    | 537,103       |
| SCARBOROUGH        | 2,903,000,371 | 214,944,786   | 16984 | 14283                     | 7.40                  | 28,780,560   | 2,120,181     |                  |                       | 28,780,560   | 2,120,181     |
| SCHREIBER TOWNSHIP | 8,720,073     | 727,003       | 125   | 5855                      | 8.34                  | 291,240      | 22,543        |                  |                       | 291,240      | 22,543        |
| SCUGOG             | 23,152,260    | 1,747,517     | 340   | 5691                      | 7.55                  | 402,840      | 28,854        |                  |                       | 402,840      | 28,854        |
| SEAFORTH           | 10,340,427    | 860,183       | 169   | 5114                      | 8.32                  | 269,640      | 20,632        |                  |                       | 269,640      | 20,632        |
| SEVERN             | 5,081,790     | 445,944       | 113   | 3635                      | 8.78                  | 91,080       | 7,014         |                  |                       | 91,080       | 7,014         |
| SHELburne          | 13,255,355    | 947,564       | 205   | 5468                      | 7.15                  | 478,440      | 32,192        |                  |                       | 478,440      | 32,192        |
| SIMCOE             | 121,135,591   | 8,673,057     | 1050  | 10010                     | 7.16                  | 1,814,760    | 102,298       |                  |                       | 1,814,760    | 102,298       |
| SIoux LOOKOUT      | 23,696,317    | 1,912,279     | 269   | 7341                      | 8.07                  | 371,880      | 28,054        |                  |                       | 371,880      | 28,054        |
| SMITHS FALLS       | 83,626,401    | 5,682,167     | 715   | 9802                      | 6.79                  | 831,600      | 56,260        |                  |                       | 831,600      | 56,260        |
| SOUTH DUMFRIES     | 9,671,657     | 681,633       | 75    | 10818                     | 7.05                  | 141,480      | 8,057         |                  |                       | 141,480      | 8,057         |
| SOUTH RIVER        | 3,993,501     | 339,923       | 111   | 2998                      | 8.51                  | 158,400      | 12,342        |                  |                       | 158,400      | 12,342        |
| SOUTH-WEST OXFORD  | 5,723,154     | 368,217       | 37    | 13248                     | 6.43                  | 152,280      | 10,223        |                  |                       | 152,280      | 10,223        |
| SOUTHAMPTON        | 11,529,406    | 875,654       | 210   | 4653                      | 7.59                  | 743,400      | 53,218        |                  |                       | 743,400      | 53,218        |
| SPRINGFIELD        | 872,580       | 76,019        | 30    | 2507                      | 8.71                  | 73,440       | 5,655         |                  |                       | 73,440       | 5,655         |
| SPRINGWATER        | 11,470,195    | 886,664       | 129   | 7054                      | 7.73                  | 138,240      | 10,022        |                  |                       | 138,240      | 10,022        |
| ST. CATHARINES     | 575,522,259   | 39,607,603    | 5577  | 8722                      | 6.88                  | 10,225,440   | 683,493       |                  |                       | 10,225,440   | 683,493       |
| ST. CLAIR BEACH    | 7,148,289     | 471,661       | 91    | 6887                      | 6.60                  | 354,600      | 22,944        |                  |                       | 354,600      | 22,944        |
| ST. MARYS          | 46,817,024    | 3,257,692     | 399   | 9865                      | 6.96                  | 437,760      | 30,118        |                  |                       | 437,760      | 30,118        |
| ST. THOMAS         | 204,353,095   | 14,124,882    | 1460  | 11660                     | 6.91                  | 2,560,680    | 159,666       |                  |                       | 2,560,680    | 159,666       |
|                    |               |               |       |                           |                       | 664,055,057  | 41,171,830    | 5                | 6.20                  |              |               |



16-APR-96

MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)

FOR THE YEAR ENDED DECEMBER 31,1994

Y1STATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY              | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH  | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|----------------------|---------------|---------------|-----------|---------------|---------------|-----------|------------------------------|-----------------------|
| STIRLING             | 16,896,061    | 1,355,246     | 186       | 9,247,479     | 771,478       | 128       | 1,686                        | 8.34                  |
| STONE CREEK          | 437,563,922   | 32,872,791    | 17,805    | 166,660,967   | 13,948,939    | 16,004    | 879                          | 8.37                  |
| STRATFORD            | 379,718,337   | 27,844,451    | 11,688    | 92,304,632    | 8,114,544     | 10,286    | 754                          | 8.79                  |
| STRATHROY            | 107,930,306   | 8,483,686     | 4,357     | 35,652,198    | 3,227,343     | 3,825     | 789                          | 9.05                  |
| STURGEON FALLS       | 56,365,904    | 4,469,405     | 2,691     | 27,475,567    | 2,394,455     | 2,403     | 947                          | 8.71                  |
| SUDBURY              | 873,426,204   | 70,099,328    | 40,567    | 396,118,924   | 34,481,456    | 36,538    | 896                          | 8.70                  |
| SUNDRIDGE            | 11,272,028    | 931,150       | 543       | 5,521,825     | 463,986       | 418       | 1,105                        | 8.40                  |
| TARA                 | 9,381,192     | 755,928       | 457       | 5,734,534     | 463,676       | 385       | 1,241                        | 8.09                  |
| TAY                  | 30,342,121    | 2,766,297     | 2,422     | 22,710,211    | 2,093,897     | 2,249     | 1,683                        | 9.22                  |
| TECUMSEH             | 67,877,809    | 5,245,244     | 4,030     | 38,572,863    | 3,165,364     | 3,777     | 869                          | 8.21                  |
| TEESWATER            | 12,656,631    | 937,166       | 512       | 5,993,779     | 488,327       | 432       | 1,158                        | 8.15                  |
| TERRACE BAY TOWNSHIP | 24,696,719    | 2,077,501     | 942       | 13,114,204    | 1,176,323     | 829       | 1,317                        | 8.97                  |
| THAMESVILLE          | 8,342,139     | 635,306       | 457       | 3,304,950     | 262,522       | 357       | 771                          | 7.94                  |
| THEDFORD             | 7,324,550     | 587,185       | 380       | 3,100,040     | 266,558       | 292       | 880                          | 8.60                  |
| THESSALON            | 13,725,711    | 1,133,383     | 682       | 6,634,759     | 571,339       | 558       | 995                          | 8.61                  |
| THORN BURY           | 20,738,268    | 1,720,853     | 1,219     | 10,698,885    | 947,517       | 1,023     | 865                          | 8.86                  |
| THORNDALE            | 2,741,725     | 227,899       | 164       | 1,227,850     | 104,676       | 129       | 799                          | 8.53                  |
| THOROLD              | 184,549,272   | 14,016,686    | 7,545     | 58,347,146    | 5,469,538     | 6,682     | 733                          | 9.37                  |
| THUNDER BAY          | 1,098,302,449 | 84,127,929    | 47,402    | 368,473,082   | 33,295,418    | 42,379    | 729                          | 9.04                  |
| TIL BURY             | 73,921,173    | 5,272,080     | 1,856     | 15,516,928    | 1,271,587     | 1,591     | 824                          | 8.19                  |
| TILLSONBURG          | 195,649,314   | 13,649,736    | 5,337     | 44,049,004    | 3,624,905     | 4,573     | 815                          | 8.23                  |
| TORONTO              | 9,308,695,841 | 753,288,234   | 219,753   | 1,717,591,457 | 156,195,996   | 187,471   | 764                          | 9.09                  |
| TRENTON              | 314,174,520   | 20,389,809    | 6,781     | 61,517,796    | 4,739,894     | 5,817     | 885                          | 7.70                  |
| TWEED                | 17,230,978    | 1,336,943     | 850       | 9,221,106     | 747,881       | 693       | 1,110                        | 8.11                  |
| UXBRIDGE             | 30,894,825    | 2,465,917     | 1,511     | 12,984,842    | 1,079,534     | 1,253     | 879                          | 8.31                  |
| VANKLEEK HILL        | 19,007,696    | 1,534,232     | 979       | 11,805,396    | 983,303       | 847       | 1,167                        | 8.33                  |
| VAUGHAN              | 1,546,319,080 | 115,232,186   | 40,540    | 365,199,704   | 30,558,083    | 32,303    | 960                          | 8.37                  |
| WALKERTON            | 50,843,592    | 4,098,963     | 2,299     | 19,164,312    | 1,709,599     | 1,990     | 818                          | 8.92                  |
| WALLACEBURG          | 204,981,600   | 15,063,965    | 4,747     | 36,943,050    | 3,308,284     | 4,177     | 732                          | 8.96                  |
| WARDSVILLE           | 2,703,082     | 220,558       | 215       | 1,509,892     | 126,872       | 153       | 825                          | 8.40                  |
| WARKWORTH            | 6,830,902     | 568,005       | 339       | 4,145,741     | 355,185       | 262       | 1,324                        | 8.57                  |
| WASAGA BEACH         | 82,808,757    | 7,250,363     | 7,276     | 60,031,288    | 5,483,793     | 6,640     | 775                          | 9.13                  |
| WATERLOO NORTH       | 994,651,361   | 76,028,327    | 36,492    | 327,130,398   | 27,651,994    | 30,967    | 889                          | 8.45                  |
| WATFORD              | 13,721,195    | 1,103,468     | 751       | 5,721,250     | 506,626       | 629       | 760                          | 8.86                  |
| WEBBWOOD             | 4,224,641     | 367,670       | 234       | 3,031,832     | 276,598       | 203       | 1,245                        | 9.12                  |
| WELLAND              | 485,607,125   | 36,426,616    | 19,890    | 142,109,819   | 12,590,679    | 17,882    | 666                          | 8.86                  |
| WELLINGTON           | 12,839,991    | 1,035,634     | 842       | 7,562,377     | 643,520       | 738       | 879                          | 8.51                  |
| WEST LINCOLN         | 11,862,036    | 1,004,811     | 578       | 4,197,678     | 391,206       | 464       | 754                          | 9.32                  |
| WEST LORNE           | 14,512,036    | 1,112,960     | 624       | 4,691,067     | 434,810       | 530       | 737                          | 9.27                  |
| WESTPORT             | 9,277,277     | 766,032       | 418       | 5,176,434     | 435,472       | 325       | 1,325                        | 8.41                  |
| WHEATLEY             | 13,026,008    | 1,020,602     | 689       | 5,878,047     | 491,925       | 572       | 866                          | 8.37                  |
| WHITBY               | 737,689,835   | 50,194,890    | 22,172    | 218,420,849   | 18,377,953    | 20,255    | 914                          | 8.41                  |





Y1STATR

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

STREET LIGHTING

| UTILITY           | GENERAL SERVICE<br>(UNDER 5000 KW) |               |                                | GENERAL SERVICE<br>(LARGE USER OVER 5,000 KW) |              |               | STREET LIGHTING       |              |               |
|-------------------|------------------------------------|---------------|--------------------------------|---|--------------|---------------|-----------------------|--------------|---------------|
|                   | SALES<br>KWH                       | REVENUE<br>\$ | MTHLY USE<br>CUST /CUST<br>KWH | REV.<br>/KWH<br>CENTS                         | SALES<br>KWH | REVENUE<br>\$ | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE<br>\$ |
| STIRLING          | 7,481,182                          | 571,413       | 58                             | 5966  | 7.64         |               |                       | 167,400      | 11,927        |
| STONE CREEK       | 267,900,555                        | 18,684,532    | 1801                           | 12424   | 6.97         |               |                       | 3,002,400    | 208,512       |
| STRATFORD         | 251,815,563                        | 17,597,682    | 1401                           | 14962   | 6.99         | 33,149,422    | 2,049,646             | 2,448,720    | 170,384       |
| STRATHROY         | 71,362,268                         | 5,163,841     | 532                            | 11199   | 7.24         |               | 6.18                  | 915,840      | 64,746        |
| STURGEON FALLS    | 28,146,937                         | 2,089,941     | 288                            | 8201  | 7.43         |               |                       | 743,400      | 53,637        |
| SUDBURY           | 470,239,400                        | 36,048,753    | 4029                           | 8200  | 7.67         |               |                       | 7,067,880    | 397,619       |
| SUNDRIDGE         | 5,675,683                          | 473,553       | 125                            | 3814  | 8.34         |               |                       | 74,520       | 5,770         |
| TARA              | 3,542,978                          | 287,344       | 72                             | 4101  | 8.11         |               |                       | 103,680      | 7,739         |
| TAY               | 7,189,470                          | 613,453       | 173                            | 6926  | 8.53         |               |                       | 442,440      | 34,117        |
| TECUMSEH          | 28,428,346                         | 2,027,780     | 253                            | 9495  | 7.13         |               |                       | 876,600      | 62,061        |
| TEESWATER         | 6,467,732                          | 462,399       | 80                             | 7045  | 7.15         |               |                       | 195,120      | 13,986        |
| TERRACE BAY TOWNS | 11,289,115                         | 906,473       | 113                            | 8437  | 8.03         |               |                       | 293,400      | 22,502        |
| THAMESVILLE       | 4,790,949                          | 359,169       | 100                            | 3992  | 7.50         |               |                       | 246,240      | 16,920        |
| THE DORF          | 4,052,790                          | 312,102       | 88                             | 3860  | 7.70         |               |                       | 171,720      | 12,425        |
| THESSALON         | 6,871,352                          | 552,831       | 124                            | 4637  | 8.05         |               |                       | 219,600      | 15,904        |
| THORN BURY        | 9,704,223                          | 763,336       | 196                            | 4147  | 7.87         |               |                       | 335,160      | 22,865        |
| THORNDALE         | 1,466,355                          | 124,152       | 35                             | 3542  | 8.47         |               |                       | 47,520       | 2,726         |
| THOROLD           | 65,843,241                         | 5,113,020     | 862                            | 6376  | 7.77         | 59,047,405    | 3,353,676             | 1,311,480    | 95,412        |
| THUNDER BAY       | 685,119,912                        | 49,372,175    | 5022                           | 11375   | 7.21         | 24,055,975    | 1,750,696             | 10,653,480   | 604,392       |
| TILBURY           | 57,978,365                         | 3,984,272     | 265                            | 18873   | 6.87         |               |                       | 425,880      | 29,542        |
| TILLSONBURG       | 150,243,110                        | 9,991,846     | 764                            | 16334   | 6.65         |               |                       | 1,357,200    | 89,515        |
| TORONTO           | 5,960,943,621                      | 487,539,084   | 32256                          | 15390   | 8.18         | 1,586,025,843 | 109,537,691           | 44,134,920   | 2,986,345     |
| TRENTON           | 129,378,706                        | 8,678,459     | 963                            | 11266   | 6.71         | 121,641,098   | 6,932,891             | 1,636,920    | 109,265       |
| TWEED             | 7,858,672                          | 611,059       | 157                            | 4266  | 7.78         |               |                       | 151,200      | 10,748        |
| UXBRIDGE          | 17,598,223                         | 1,376,453     | 258                            | 5684  | 7.82         |               |                       | 311,760      | 22,781        |
| VANKLEEK HILL     | 6,974,060                          | 546,968       | 132                            | 4386  | 7.84         |               |                       | 228,240      | 16,432        |
| VAUGHAN           | 1,106,431,139                      | 81,270,435    | 8235                           | 11306   | 7.35         | 68,233,077    | 4,057,799             | 6,455,160    | 462,249       |
| WALKERTON         | 31,165,200                         | 2,323,099     | 309                            | 8460  | 7.45         |               |                       | 514,080      | 37,271        |
| WALLACEBURG       | 131,118,305                        | 9,234,205     | 569                            | 19169   | 7.04         | 35,626,925    | 2,336,296             | 1,273,320    | 91,757        |
| WARDSVILLE        | 1,120,110                          | 89,098        | 62                             | 1506  | 7.95         |               |                       | 73,080       | 5,288         |
| WARKWORTH         | 2,556,641                          | 209,142       | 77                             | 2803  | 8.18         |               |                       | 128,520      | 9,485         |
| WASAGA BEACH      | 21,531,869                         | 1,737,043     | 636                            | 3083  | 8.07         |               |                       | 1,245,600    | 91,761        |
| WATERLOO NORTH    | 578,599,325                        | 42,373,738    | 5523                           | 8767  | 7.32         | 82,885,958    | 5,294,511             | 5,935,680    | 423,084       |
| WATFORD           | 7,866,025                          | 597,423       | 122                            | 5395  | 7.59         |               |                       | 133,920      | 9,561         |
| WEBBWOOD          | 1,133,049                          | 97,398        | 31                             | 3096  | 8.60         |               |                       | 59,760       | 4,685         |
| WELLAND           | 244,816,486                        | 17,844,381    | 2006                           | 10178   | 7.29         | 74,171,460    | 5,654,953             | 4,509,360    | 318,399       |
| WELLINGTON        | 5,154,134                          | 400,099       | 104                            | 4091  | 7.76         |               |                       | 123,480      | 9,027         |
| WEST LINCOLN      | 7,536,198                          | 600,965       | 114                            | 5461  | 7.97         |               |                       | 128,160      | 9,802         |
| WEST LORNE        | 9,688,129                          | 674,130       | 94                             | 8410  | 6.96         |               |                       | 132,840      | 9,843         |
| WESTPORT          | 4,012,283                          | 324,910       | 93                             | 3465  | 8.10         |               |                       | 88,560       | 6,551         |
| WHEATLEY          | 6,993,881                          | 524,323       | 117                            | 4960  | 7.50         |               |                       | 154,080      | 10,990        |
| WHITBY            | 336,905,414                        | 23,328,871    | 1916                           | 14816   | 6.92         | 176,905,612   | 8,403,438             | 5,457,960    | 384,628       |



MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31,1994

YISTATR

UTILITY TOTAL RESIDENTIAL SERVICE

| UTILITY                | SALES<br>KWH   | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH   | REVENUE<br>\$ | CUSTOMERS | MTHLY USE<br>PER CUST<br>KWH | REV.<br>/KWH<br>CENTS |
|------------------------|----------------|---------------|-----------|----------------|---------------|-----------|------------------------------|-----------------------|
| WHITCHURCH-STOUFFVILLE | 84,230,308     | 6,350,370     | 3,141     | 30,553,077     | 2,655,455     | 2,785     | 935                          | 8.69                  |
| WIARTON                | 26,166,682     | 2,136,993     | 1,125     | 12,992,864     | 1,131,364     | 912       | 1,189                        | 8.71                  |
| WILLIAMSBURG           | 3,044,678      | 259,988       | 218       | 1,738,246      | 157,473       | 176       | 823                          | 9.06                  |
| WINCHESTER             | 43,833,099     | 3,139,927     | 1,058     | 11,548,103     | 924,368       | 879       | 1,097                        | 8.00                  |
| WINDSOR                | 2,697,029,935  | 189,943,625   | 71,065    | 573,303,154    | 47,659,032    | 63,180    | 758                          | 8.31                  |
| WINGHAM                | 33,550,923     | 2,722,990     | 1,443     | 17,152,833     | 1,460,887     | 1,304     | 1,138                        | 8.52                  |
| WOODSTOCK              | 342,216,081    | 26,143,115    | 12,661    | 103,035,163    | 9,028,378     | 11,381    | 722                          | 8.76                  |
| WOODVILLE              | 6,790,766      | 545,048       | 346       | 4,593,455      | 380,388       | 294       | 1,302                        | 8.28                  |
| WYOMING                | 13,481,635     | 1,069,458     | 862       | 7,116,560      | 588,396       | 745       | 799                          | 8.27                  |
| YORK                   | 908,308,114    | 66,153,606    | 36,077    | 286,721,616    | 22,995,867    | 31,860    | 750                          | 8.02                  |
| ZORRA                  | 30,067,583     | 2,223,179     | 901       | 9,771,594      | 838,963       | 781       | 1,041                        | 8.59                  |
| ZURICH                 | 7,748,745      | 603,334       | 419       | 4,437,360      | 363,530       | 342       | 1,088                        | 8.19                  |
| TOTAL                  | 90,474,523,345 | 6,701,581,590 | 2,879,307 | 25,459,626,003 | 2,155,363,781 | 2,527,487 | 960                          | 8.63                  |

MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

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YISTATR

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5,000 KW)

STREET LIGHTING

| UTILITY           | SALES<br>KWH   | REVENUE<br>\$ | CUST<br>/ CUST | MTHLY USE<br>KWH | REV.<br>/KWH<br>CENTS | SALES<br>KWH   | REVENUE<br>\$   | C<br>U<br>S<br>T | REV.<br>/KWH<br>CENTS | SALES<br>KWH | REVENUE<br>\$ | SALES<br>KWH | REVENUE<br>\$ |
|-------------------|----------------|---------------|----------------|------------------|-----------------------|----------------|-----------------|------------------|-----------------------|--------------|---------------|--------------|---------------|
|                   |                |               |                |                  |                       |                |                 |                  |                       |              |               |              |               |
| WHITCHURCH-STOUFF | 52,863,631     | 3,763,932     | 356            | 12392            | 7.12                  |                |                 |                  |                       | 813,600      | 60,644        |              |               |
| WIARTON           | 12,928,658     | 1,047,049     | 213            | 4999             | 8.10                  |                |                 |                  |                       | 245,160      | 18,353        |              |               |
| WILLIAMSBURG      | 1,277,632      | 107,825       | 42             | 2535             | 8.44                  |                |                 |                  |                       | 28,800       | 2,106         |              |               |
| WINCHESTER        | 32,063,596     | 2,169,859     | 179            | 14844            | 6.77                  |                |                 |                  |                       | 221,400      | 15,427        |              |               |
| WINDSOR           | 1,195,219,685  | 86,338,802    | 7876           | 12425            | 7.22                  | 913,710,736    | 54,828,127      | 9                | 6.00                  | 14,796,360   | 1,054,664     |              |               |
| WINGHAM           | 16,028,730     | 1,265,816     | 139            | 7525             | 7.90                  |                |                 |                  |                       | 369,360      | 26,999        |              |               |
| WOODSTOCK         | 214,357,801    | 15,316,853    | 1279           | 13553            | 7.15                  | 22,484,557     | 1,756,539       | 1                | 7.81                  | 2,338,560    | 168,509       |              |               |
| WOODVILLE         | 2,120,271      | 170,179       | 52             | 3398             | 8.03                  |                |                 |                  |                       | 77,040       | 5,981         |              |               |
| WYOMING           | 6,225,755      | 479,866       | 117            | 4492             | 7.71                  |                |                 |                  |                       | 139,320      | 10,171        |              |               |
| YORK              | 483,786,500    | 35,067,708    | 4215           | 9575             | 7.25                  | 133,737,758    | 7,597,686       | 2                | 5.68                  | 4,062,240    | 291,345       |              |               |
| ZORRA             | 20,029,589     | 1,431,620     | 120            | 13681            | 7.15                  |                |                 |                  |                       | 266,400      | 19,825        |              |               |
| ZURICH            | 3,204,465      | 241,359       | 77             | 3491             | 7.53                  |                |                 |                  |                       | 106,920      | 7,395         |              |               |
| TOTAL             | 52,052,080,593 | 3,805,298,794 | 351,666        | 7,027            | 7.72                  | 12,396,995,900 | 736,437,510,152 |                  | 6.03                  | 565,840,849  | 37,934,491    |              |               |







TOP 40 UTILITIES ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994  
YITOP40R

UTILITY TOTAL

RESIDENTIAL SERVICE

| UTILITY                  | SALES<br>KWH   | REVENUE<br>\$ | CUSTOMERS | SALES<br>KWH   | REVENUE<br>\$ | CUSTOMERS | MTHTLY USE<br>PER CUST /KWH | REV.<br>CENTS |
|--------------------------|----------------|---------------|-----------|----------------|---------------|-----------|-----------------------------|---------------|
| TORONTO                  | 9,308,695,841  | 753,288,234   | 219,753   | 1,717,591,457  | 156,195,996   | 187,471   | 764                         | 9.09          |
| MISSISSAUGA              | 5,801,054,561  | 406,306,506   | 134,956   | 1,201,882,337  | 95,633,941    | 116,662   | 871                         | 7.96          |
| NORTH YORK               | 5,714,287,001  | 424,583,624   | 144,652   | 1,406,233,607  | 117,025,207   | 126,962   | 923                         | 8.32          |
| HAMILTON                 | 5,661,398,913  | 370,098,053   | 132,309   | 907,937,860    | 83,949,828    | 119,784   | 633                         | 9.25          |
| OTTAWA                   | 4,555,141,147  | 310,899,913   | 137,737   | 1,142,992,864  | 84,606,196    | 121,716   | 785                         | 7.40          |
| SCARBOROUGH              | 4,529,765,856  | 332,391,137   | 129,823   | 1,180,929,768  | 95,311,439    | 112,832   | 874                         | 8.07          |
| ETOBICOKE                | 3,554,926,299  | 262,975,258   | 93,471    | 781,460,188    | 67,261,855    | 84,348    | 772                         | 8.61          |
| LONDON                   | 2,857,722,516  | 213,175,054   | 119,991   | 946,037,242    | 80,118,435    | 108,276   | 734                         | 8.47          |
| WINDSOR                  | 2,697,029,935  | 189,943,625   | 71,065    | 573,303,154    | 47,659,032    | 63,180    | 758                         | 8.31          |
| BRAMPTON                 | 2,525,674,850  | 185,314,272   | 68,417    | 684,049,361    | 57,472,224    | 60,077    | 961                         | 8.40          |
| KITCHENER-WILMOT         | 1,784,341,556  | 129,935,775   | 65,850    | 570,413,389    | 45,813,883    | 58,602    | 816                         | 8.03          |
| MARKHAM                  | 1,630,092,940  | 121,763,027   | 50,317    | 524,585,158    | 43,321,556    | 43,154    | 1,026                       | 8.26          |
| ST. CATHARINES           | 1,630,662,694  | 113,009,158   | 50,146    | 380,859,938    | 32,260,644    | 44,564    | 715                         | 8.47          |
| OAKVILLE                 | 1,584,177,721  | 107,104,254   | 40,582    | 386,131,932    | 31,560,333    | 35,685    | 915                         | 8.17          |
| VAUGHAN                  | 1,546,319,080  | 115,232,186   | 40,540    | 365,199,704    | 30,558,083    | 32,303    | 960                         | 8.37          |
| BURLINGTON               | 1,293,489,238  | 101,864,421   | 45,610    | 432,508,970    | 38,371,331    | 40,475    | 899                         | 8.87          |
| OSHAWA                   | 1,193,346,200  | 86,277,999    | 43,538    | 497,411,638    | 38,498,798    | 39,140    | 1,062                       | 7.74          |
| GUELPH                   | 1,152,355,046  | 83,640,231    | 33,266    | 282,242,364    | 25,125,188    | 29,762    | 798                         | 8.90          |
| THUNDER BAY              | 1,088,302,449  | 84,127,929    | 47,402    | 368,473,082    | 33,295,418    | 42,379    | 729                         | 9.04          |
| CAMBRIDGE NORTH DUMFRIES | 1,055,019,974  | 75,504,247    | 37,648    | 320,491,695    | 26,029,968    | 33,727    | 803                         | 8.12          |
| NEPEAN                   | 1,051,427,352  | 75,459,972    | 39,775    | 403,731,981    | 32,508,499    | 35,799    | 952                         | 8.05          |
| WATERLOO NORTH           | 994,651,361    | 76,028,327    | 36,492    | 327,130,398    | 27,651,994    | 30,967    | 889                         | 8.45          |
| YORK                     | 908,308,114    | 66,153,606    | 36,077    | 286,721,616    | 22,995,867    | 31,860    | 750                         | 8.02          |
| SARNIA                   | 874,126,388    | 62,682,855    | 28,481    | 224,196,238    | 20,124,274    | 25,136    | 745                         | 8.98          |
| SUDBURY                  | 873,426,204    | 70,099,328    | 40,567    | 396,118,924    | 34,481,456    | 36,538    | 896                         | 8.70          |
| GLOUCESTER               | 850,143,889    | 62,024,666    | 34,228    | 353,637,206    | 29,054,686    | 30,667    | 969                         | 8.22          |
| BRANTFORD                | 803,045,087    | 60,212,815    | 31,895    | 262,910,742    | 22,288,068    | 29,067    | 758                         | 8.48          |
| EAST YORK                | 790,927,534    | 59,540,288    | 25,183    | 216,312,169    | 18,083,634    | 22,522    | 801                         | 8.36          |
| RICHMOND HILL            | 742,033,073    | 61,129,018    | 29,455    | 276,081,932    | 24,932,482    | 25,580    | 917                         | 9.03          |
| WHITBY                   | 737,689,835    | 50,194,890    | 22,172    | 218,420,849    | 18,377,953    | 20,255    | 914                         | 8.41          |
| BARRIE                   | 737,545,530    | 57,616,440    | 28,066    | 258,322,630    | 23,225,689    | 24,739    | 879                         | 8.99          |
| KINGSTON                 | 703,268,771    | 52,486,926    | 26,317    | 218,829,629    | 18,422,188    | 22,122    | 928                         | 8.42          |
| PETERBOROUGH             | 700,760,081    | 52,674,097    | 28,700    | 277,435,139    | 22,481,995    | 24,982    | 928                         | 8.10          |
| NIAGARA FALLS            | 620,578,271    | 48,810,459    | 31,102    | 233,551,593    | 20,652,011    | 27,690    | 706                         | 8.84          |
| PICKERING                | 579,619,611    | 45,471,006    | 24,956    | 260,382,550    | 22,407,652    | 22,742    | 975                         | 8.61          |
| NORTH BAY                | 562,635,989    | 43,519,542    | 22,849    | 225,019,511    | 19,528,704    | 19,937    | 943                         | 8.68          |
| BELLEVILLE               | 507,078,749    | 35,794,503    | 15,300    | 136,310,476    | 11,065,478    | 13,049    | 871                         | 8.12          |
| NEWMARKET                | 474,079,297    | 37,224,083    | 19,089    | 178,126,706    | 15,123,984    | 16,352    | 919                         | 8.49          |
| WELLAND                  | 465,607,125    | 36,426,616    | 19,890    | 142,109,819    | 12,590,679    | 17,882    | 666                         | 8.86          |
| STONE CREEK              | 437,563,922    | 32,872,791    | 17,805    | 166,660,967    | 13,948,939    | 16,004    | 879                         | 8.37          |
| TOTAL                    | 75,581,320,000 | 5,553,857,131 | 2,265,472 | 19,732,746,783 | 1,660,015,487 | 1,994,989 | 850                         | 8.45          |

MUNICIPAL UTILITY ELECTRICITY SALES, REVENUE AND CUSTOMERS (STATEMENT D)  
FOR THE YEAR ENDED DECEMBER 31, 1994

YITOP40R

GENERAL SERVICE  
(UNDER 5000 KW)

GENERAL SERVICE  
(LARGE USER OVER 5000 KW)

STREET LIGHTING

| UTILITY                  | SALES<br>KWH   | REVENUE<br>\$ | CUSTOMERS | MTH USE<br>/CUST<br>KWH | REV.<br>/KWH<br>CENT | SALES<br>KWH   | REVENUE<br>\$ | CUSTOMERS | REV.<br>/KWH<br>CENT | SALES<br>KWH | REVENUE<br>\$ |
|--------------------------|----------------|---------------|-----------|-------------------------|----------------------|----------------|---------------|-----------|----------------------|--------------|---------------|
| TORONTO                  | 5,960,943,621  | 487,539,084   | 32,256    | 15,390                  | 8.18                 | 1,586,025,843  | 109,537,691   | 26        | 6.91                 | 44,134,920   | 2,986,345     |
| MISSISSAUGA              | 3,865,621,413  | 267,264,426   | 18,285    | 17,745                  | 6.91                 | 697,641,891    | 40,308,711    | 9         | 5.78                 | 35,908,920   | 2,199,428     |
| NORTH YORK               | 3,968,579,452  | 294,600,647   | 17,685    | 18,684                  | 7.42                 | 305,951,622    | 18,342,350    | 5         | 6                    | 33,522,320   | 1,715,420     |
| HAMILTON                 | 1,497,363,276  | 103,881,752   | 12,511    | 10,000                  | 6.94                 | 3,235,655,980  | 181,481,480   | 14        | 5.61                 | 20,441,797   | 1,408,995     |
| OTTAWA                   | 2,878,153,280  | 195,353,887   | 16,010    | 15,015                  | 6.79                 | 514,370,683    | 31,331,772    | 11        | 6.09                 | 19,624,320   | 1,378,058     |
| SCARBOROUGH              | 2,903,000,371  | 214,944,786   | 16,984    | 14,283                  | 7.40                 | 417,055,157    | 23,797,492    | 7         | 5.71                 | 28,780,560   | 2,120,181     |
| ETOBICOKE                | 2,604,879,048  | 185,165,254   | 9,120     | 23,832                  | 7.11                 | 150,158,663    | 8,805,960     | 3         | 5.86                 | 18,428,400   | 1,342,189     |
| LONDON                   | 1,598,985,527  | 114,417,328   | 11,710    | 11,397                  | 7.16                 | 294,175,227    | 17,569,624    | 5         | 5.97                 | 18,524,520   | 1,047,780     |
| WINDSOR                  | 1,195,219,685  | 86,338,802    | 7,876     | 12,425                  | 7.22                 | 913,710,736    | 54,828,127    | 9         | 6                    | 14,796,360   | 1,054,664     |
| BRAMPTON                 | 1,474,975,406  | 107,555,854   | 8,336     | 14,864                  | 7.29                 | 350,552,323    | 20,000,524    | 4         | 5.71                 | 16,097,760   | 923,591       |
| KITCHENER-WILMOT         | 1,025,599,125  | 72,778,282    | 7,245     | 11,968                  | 7.10                 | 175,959,082    | 10,861,244    | 3         | 6.17                 | 12,369,960   | 870,366       |
| MARKHAM                  | 1,034,904,412  | 74,021,910    | 7,162     | 12,092                  | 7.15                 | 65,049,050     | 3,567,587     | 1         | 5.48                 | 8,554,320    | 604,028       |
| ST. CATHARINES           | 575,522,259    | 39,607,603    | 5,577     | 8,722                   | 6.88                 | 664,055,057    | 41,171,830    | 5         | 6.2                  | 10,225,440   | 683,493       |
| OAKVILLE                 | 660,791,765    | 46,676,410    | 4,894     | 11,313                  | 7.06                 | 529,518,704    | 28,078,835    | 3         | 5.3                  | 7,735,320    | 433,381       |
| VAUGHAN                  | 1,106,431,139  | 81,270,435    | 8,235     | 11,306                  | 7.35                 | 68,233,077     | 4,057,799     | 2         | 5.95                 | 6,455,160    | 462,249       |
| BURLINGTON               | 853,261,868    | 62,980,793    | 5,135     | 13,970                  | 7.38                 |                |               |           |                      | 7,718,400    | 572,019       |
| OSHAWA                   | 496,564,431    | 35,673,736    | 4,394     | 9,458                   | 7.18                 | 192,003,811    | 11,990,422    | 4         | 6.24                 | 7,366,320    | 525,043       |
| GUELPH                   | 677,188,362    | 47,986,207    | 3,501     | 16,362                  | 7.09                 | 185,770,040    | 10,907,884    | 3         | 5.87                 | 7,154,280    | 508,952       |
| THUNDER BAY              | 685,119,912    | 49,372,175    | 5,022     | 11,375                  | 7.21                 | 24,055,975     | 1,760,696     | 1         | 7.32                 | 10,653,480   | 604,392       |
| CAMBRIDGE NORTH DUMFRIES | 641,100,836    | 44,375,347    | 3,919     | 12,909                  | 6.92                 | 84,510,738     | 5,214,871     | 2         | 6.17                 | 8,916,705    | 481,833       |
| NEPEAN                   | 505,957,486    | 35,198,651    | 3,974     | 10,674                  | 6.96                 | 137,359,925    | 7,727,411     | 2         | 5.63                 | 4,377,960    | 301,480       |
| WATERLOO NORTH           | 578,699,325    | 42,373,738    | 5,523     | 8,767                   | 7.32                 | 82,885,958     | 5,294,511     | 2         | 6.39                 | 5,935,680    | 423,084       |
| YORK                     | 483,786,500    | 35,067,708    | 4,215     | 9,575                   | 7.25                 | 133,737,758    | 7,597,686     | 2         | 5.68                 | 4,062,240    | 291,345       |
| SARNIA                   | 380,141,058    | 28,490,787    | 3,342     | 9,529                   | 7.49                 | 262,701,052    | 13,781,486    | 3         | 5.25                 | 7,088,040    | 537,103       |
| SUDBURY                  | 470,239,400    | 36,048,753    | 4,029     | 8,200                   | 7.67                 |                |               |           |                      | 7,067,880    | 397,619       |
| GLOUCESTER               | 447,074,234    | 31,258,592    | 3,560     | 10,501                  | 6.99                 | 45,293,529     | 2,611,594     | 1         | 5.77                 | 4,138,920    | 287,872       |
| BRANTFORD                | 533,738,225    | 37,776,738    | 2,828     | 15,826                  | 7.08                 |                |               |           |                      | 6,396,120    | 360,636       |
| EAST YORK                | 569,719,684    | 41,285,717    | 2,659     | 17,933                  | 7.25                 |                |               |           |                      | 4,895,681    | 368,264       |
| RICHMOND HILL            | 460,294,821    | 35,735,337    | 3,875     | 9,985                   | 7.76                 |                |               |           |                      | 5,656,320    | 427,359       |
| WHITBY                   | 336,905,414    | 23,328,871    | 1,916     | 14,816                  | 6.92                 | 176,905,612    | 8,403,438     | 1         | 4.75                 | 5,457,960    | 384,628       |
| BARRIE                   | 434,387,929    | 32,548,064    | 3,326     | 10,455                  | 7.49                 | 39,773,011     | 2,500,745     | 1         | 6.29                 | 5,061,960    | 365,465       |
| KINGSTON                 | 442,947,191    | 31,924,878    | 4,194     | 8,864                   | 7.21                 | 37,383,991     | 2,402,883     | 1         | 6.43                 | 4,107,960    | 297,816       |
| PETERBOROUGH             | 379,778,658    | 27,896,087    | 3,717     | 8,566                   | 7.35                 | 38,281,284     | 2,537,126     | 1         | 6.63                 | 5,265,000    | 377,630       |
| NIAGARA FALLS            | 382,332,998    | 28,031,612    | 3,412     | 9,359                   | 7.33                 |                |               |           |                      | 4,693,680    | 333,524       |
| PICKERING                | 314,985,101    | 24,013,849    | 2,214     | 11,964                  | 7.62                 |                |               |           |                      | 4,251,960    | 318,901       |
| NORTH BAY                | 334,438,398    | 24,388,817    | 2,912     | 9,597                   | 7.29                 |                |               |           |                      | 3,178,080    | 232,961       |
| BELLEVILLE               | 296,903,079    | 20,524,988    | 2,249     | 11,001                  | 6.91                 | 71,215,594     | 4,174,896     | 2         | 5.86                 | 2,649,600    | 181,951       |
| NEWMARKET                | 292,518,191    | 21,723,309    | 2,737     | 8,903                   | 7.43                 |                |               |           |                      | 3,434,400    | 253,786       |
| WELLAND                  | 244,816,486    | 17,844,381    | 2,006     | 10,178                  | 7.29                 | 74,171,460     | 5,654,953     | 2         | 7.62                 | 4,509,360    | 318,399       |
| STONE CREEK              | 267,900,555    | 18,684,532    | 1,801     | 12,424                  | 6.97                 |                |               |           |                      | 3,002,400    | 209,512       |
| TOTAL                    | 43,861,769,921 | 3,205,950,127 | 270,346   | 12,256                  | 7.23                 | 11,554,162,833 | 686,301,628   | 135       | 4.52                 | 432,640,463  | 28,591,742    |









ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME             | KWH PURCHASED FROM OH | KWH PURCHASED FROM OTHER | KWH GENERATED | TOTAL KWH PURCH AND GENERATED | KWH UNBILLED | LOSSES | KWH SOLD - ADJUSTED | TOTAL CUSTOMERS |
|--------------------------|-----------------------|--------------------------|---------------|-------------------------------|--------------|--------|---------------------|-----------------|
| AILSA CRAIG              | 6,908,082             |                          |               | 6,908,082                     | 404,587      | 5.86   | 6,503,495           | 358             |
| AJAX                     | 438,760,443           |                          |               | 438,760,443                   | 17,209,085   | 3.94   | 419,551,358         | 19,615          |
| ALEXANDRIA               | 57,196,113            |                          |               | 57,196,113                    | 2,792,402    | 4.88   | 54,403,711          | 1,804           |
| ALFRED                   | 16,767,796            |                          |               | 16,767,796                    | 804,853      | 4.80   | 15,962,943          | 580             |
| ALMONTE                  | 21,316,021            | 13,359,542               |               | 34,675,563                    | 2,410,757    | 6.95   | 32,264,806          | 2,031           |
| ALVINSTON                | 5,883,665             |                          |               | 5,883,665                     | 376,253      | 6.39   | 5,507,412           | 437             |
| AMHERSTBURG              | 83,342,211            |                          |               | 83,342,211                    | 3,913,731    | 4.70   | 79,428,480          | 3,502           |
| ANCASTER                 | 34,056,280            |                          |               | 34,056,280                    | 1,879,875    | 5.52   | 32,176,405          | 1,897           |
| APPLE HILL               | 1,750,637             |                          |               | 1,750,637                     | 134,815      | 7.70   | 1,615,822           | 113             |
| ARKONA                   | 3,069,162             |                          |               | 3,069,162                     | 245,072      | 7.98   | 2,824,090           | 236             |
| ARNPRIOR                 | 145,658,810           |                          |               | 145,658,810                   | 4,335,091    | 2.98   | 141,323,719         | 3,353           |
| ARTHUR                   | 26,017,407            |                          |               | 26,017,407                    | 1,155,264    | 4.44   | 24,862,143          | 880             |
| ATIKOKAN TOWNSHIP        | 52,394,014            |                          |               | 52,394,014                    | 1,825,386    | 3.48   | 50,568,628          | 1,929           |
| AURORA                   | 305,277,511           |                          |               | 305,277,511                   | 14,791,772   | 4.85   | 290,485,739         | 10,745          |
| AVONMORE                 | 2,155,099             |                          |               | 2,155,099                     | 109,159      | 5.07   | 2,045,940           | 155             |
| AYLMER                   | 68,448,361            |                          |               | 68,448,361                    | 4,239,754    | 6.19   | 64,208,607          | 2,749           |
| BANCROFT                 | 33,582,293            |                          | 1,481,500     | 35,063,793                    | 1,742,499    | 4.97   | 33,321,294          | 1,326           |
| BARRIE                   | 746,193,681           |                          |               | 746,193,681                   | 20,981,069   | 2.81   | 725,212,612         | 28,066          |
| BATH                     | 8,976,626             |                          |               | 8,976,626                     | 424,125      | 4.72   | 8,552,501           | 613             |
| BEACHBURG                | 6,858,916             |                          |               | 6,858,916                     | 327,206      | 4.77   | 6,531,710           | 365             |
| BELLE RIVER              | 26,887,289            |                          |               | 26,887,289                    | 1,245,787    | 4.63   | 25,641,502          | 1,845           |
| BELLEVILLE               | 519,982,601           |                          |               | 519,982,601                   | 14,556,349   | 2.80   | 505,426,252         | 15,300          |
| BELMONT                  | 9,522,073             |                          |               | 9,522,073                     | 267,846      | 2.81   | 9,254,227           | 593             |
| BLANDFORD-BLENHEIM       | 19,588,993            |                          |               | 19,588,993                    | 867,245      | 4.43   | 18,701,748          | 853             |
| BLLENHEIM                | 51,720,970            |                          |               | 51,720,970                    | 2,323,416    | 4.49   | 49,397,554          | 1,889           |
| BLOOMFIELD               | 5,486,956             |                          |               | 5,486,956                     | 181,584      | 3.31   | 5,305,372           | 354             |
| BLYTH                    | 11,098,600            |                          |               | 11,098,600                    | 508,531      | 4.58   | 10,590,069          | 471             |
| BOBCAYGEON               | 36,101,204            |                          |               | 36,101,204                    | 2,302,745    | 6.38   | 33,798,459          | 1,616           |
| BOTHWELL                 | 7,858,878             |                          |               | 7,858,878                     | 368,636      | 4.69   | 7,488,242           | 447             |
| BRACEBRIDGE              | 27,913,565            |                          |               | 43,758,668                    | 2,689,836    | 6.15   | 41,068,832          | 2,226           |
| BRADFORD WEST GWILLIMBUR | 73,246,045            |                          |               | 73,246,045                    | 3,405,570    | 4.65   | 69,840,475          | 4,357           |
| BRAMPTON                 | 2,591,320,290         |                          | 15,845,103    | 2,591,320,290                 | 72,736,812   | 2.81   | 2,518,583,478       | 68,417          |
| BRANTFORD                | 823,242,148           |                          |               | 823,242,148                   | 20,552,357   | 2.50   | 802,689,791         | 31,895          |
| BRANTFORD TOWNSHIP       | 131,953,740           |                          |               | 131,953,740                   | 6,300,940    | 4.78   | 125,652,800         | 2,796           |
| BRIGHTON                 | 39,076,734            |                          |               | 39,076,734                    | 2,496,008    | 6.39   | 36,580,726          | 2,115           |
| BROCK                    | 50,376,487            |                          |               | 50,376,487                    | 3,392,173    | 6.73   | 46,984,314          | 2,266           |
| BROCKVILLE               | 319,068,372           |                          |               | 319,068,372                   | 9,167,759    | 2.87   | 309,900,613         | 9,339           |
| BRUSSELS                 | 10,384,967            |                          |               | 10,384,967                    | 680,655      | 6.55   | 9,704,312           | 526             |
| BURFORD                  | 7,989,279             |                          |               | 7,989,279                     | 266,048      | 3.33   | 7,723,231           | 475             |
| BURK'S FALLS             | 10,395,573            |                          |               | 10,395,573                    | 420,634      | 4.05   | 9,974,939           | 525             |
| BURLINGTON               | 1,342,059,394         |                          |               | 1,342,059,394                 | 49,193,012   | 3.67   | 1,292,866,382       | 45,610          |



ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME             | KWH PURCHASED<br>FROM OH | KWH PURCHASED<br>FROM OTHER | KWH GENERATED<br>AND GENERATED | TOTAL KWH PURCH<br>AND GENERATED | KWH UNBILLED | LOSSES | KWH SOLD -    |          | TOTAL<br>CUSTOMERS |
|--------------------------|--------------------------|-----------------------------|--------------------------------|----------------------------------|--------------|--------|---------------|----------|--------------------|
|                          |                          |                             |                                |                                  |              |        | ADJUSTED      | ADJUSTED |                    |
| CACHE BAY                | 5,316,557                |                             |                                | 5,316,557                        | 435,857      | 6.20   | 4,880,700     |          | 276                |
| CALEDON                  | 93,342,342               |                             |                                | 93,342,342                       | 3,179,000    | 3.41   | 90,163,342    |          | 2,574              |
| CAMBRIDGE NORTH DUMFRIES | 1,079,235,496            |                             |                                | 1,079,235,496                    | 31,663,596   | 2.93   | 1,047,571,900 |          | 37,648             |
| CAMPBELLFORD             | 41,350,616               |                             |                                | 46,466,616                       | 947,927      | 2.04   | 45,516,691    |          | 1,748              |
| CAPREOL                  | 24,904,470               | 5,116,000                   |                                | 24,904,470                       | 1,262,272    | 5.07   | 23,842,198    |          | 1,531              |
| CARDINAL                 | 13,556,526               |                             |                                | 13,556,526                       | 801,029      | 5.91   | 12,755,497    |          | 805                |
| CARLETON PLACE           | 62,653,688               |                             |                                | 62,653,688                       | 4,357,650    | 6.96   | 58,296,038    |          | 3,470              |
| CASSELMAN                | 29,655,916               |                             |                                | 29,655,916                       | 1,568,225    | 5.29   | 26,087,691    |          | 1,135              |
| CHALK RIVER              | 7,832,645                |                             |                                | 7,832,645                        | 444,916      | 5.68   | 7,387,729     |          | 395                |
| CHAPLEAU TOWNSHIP        | 33,593,939               |                             |                                | 33,593,939                       | 1,674,150    | 4.98   | 31,919,789    |          | 1,484              |
| CHATHAM                  | 400,222,177              |                             |                                | 400,222,177                      | 16,099,634   | 4.02   | 384,122,343   |          | 16,918             |
| CHATSWORTH               | 3,538,669                |                             |                                | 3,538,669                        | 158,841      | 4.49   | 3,379,828     |          | 232                |
| CHESLEY                  | 16,463,740               |                             |                                | 18,463,740                       | 1,383,481    | 7.49   | 17,080,279    |          | 943                |
| CHESTERVILLE             | 31,497,726               |                             |                                | 31,497,726                       | 1,248,769    | 3.96   | 30,248,959    |          | 725                |
| CLARINGTON               | 173,234,991              |                             |                                | 173,234,991                      | 7,600,688    | 4.39   | 165,634,303   |          | 9,068              |
| CLEARVIEW                | 40,754,956               |                             |                                | 40,754,956                       | 2,240,629    | 5.50   | 38,514,127    |          | 2,206              |
| CLIFFORD                 | 6,667,423                |                             |                                | 6,667,423                        | 381,711      | 5.73   | 6,285,712     |          | 352                |
| CLINTON                  | 26,392,381               |                             |                                | 26,392,381                       | 1,318,575    | 4.64   | 27,073,786    |          | 1,587              |
| COBDEN                   | 8,187,272                |                             |                                | 6,167,272                        | 99,650       | 1.22   | 8,087,422     |          | 548                |
| COBOURG                  | 231,112,963              |                             |                                | 231,112,963                      | 9,272,098    | 4.01   | 221,840,865   |          | 6,703              |
| COCHRANE                 | 61,090,397               |                             |                                | 61,090,397                       | 1,455,107    | 2.38   | 59,635,290    |          | 2,033              |
| COLBORNE                 | 20,216,068               |                             |                                | 20,216,068                       | 1,040,924    | 5.15   | 19,175,144    |          | 935                |
| COLLINGWOOD              | 296,026,620              |                             |                                | 296,026,620                      | 9,797,263    | 3.31   | 286,229,357   |          | 7,975              |
| COMBER                   | 6,879,229                |                             |                                | 6,879,229                        | 390,387      | 5.67   | 6,488,842     |          | 326                |
| COTTAM                   | 6,665,416                |                             |                                | 6,665,416                        | 370,198      | 5.55   | 6,295,220     |          | 530                |
| DASHWOOD                 | 3,414,340                |                             |                                | 3,414,340                        | 145,860      | 4.27   | 3,268,480     |          | 275                |
| DEEP RIVER               | 48,886,341               |                             |                                | 48,886,341                       | 2,497,486    | 5.11   | 46,388,855    |          | 1,917              |
| DELAWARE                 | 5,196,356                |                             |                                | 5,196,356                        | 150,633      | 2.90   | 5,045,523     |          | 361                |
| DELHI                    | 30,671,740               |                             |                                | 30,671,740                       | 1,414,632    | 4.61   | 29,256,908    |          | 1,985              |
| DESERONTO                | 13,512,106               |                             |                                | 13,512,106                       | 924,152      | 6.84   | 12,587,954    |          | 769                |
| DRAYTON                  | 9,765,277                |                             |                                | 9,765,277                        | 448,079      | 4.58   | 9,337,198     |          | 516                |
| DRESDEN                  | 29,230,104               |                             |                                | 29,230,104                       | 1,830,628    | 6.26   | 27,399,476    |          | 1,134              |
| DRYDEN                   | 63,902,163               |                             |                                | 63,902,163                       | 4,752,174    | 7.44   | 59,149,989    |          | 3,030              |
| DUBLIN                   | 3,320,195                |                             |                                | 3,320,195                        | 167,581      | 5.65   | 3,132,614     |          | 130                |
| DUNDALK                  | 21,738,775               |                             |                                | 21,738,775                       | 1,086,532    | 5.00   | 20,652,243    |          | 767                |
| DUNDAS                   | 145,638,999              |                             |                                | 145,638,999                      | 6,629,577    | 4.68   | 139,009,422   |          | 6,113              |
| DUNNVILLE                | 41,922,169               |                             |                                | 41,922,169                       | 2,279,336    | 5.44   | 39,642,833    |          | 2,488              |
| DURHAM                   | 22,058,919               |                             |                                | 22,058,919                       | 1,106,684    | 5.02   | 20,950,235    |          | 1,262              |
| DUTTON                   | 7,784,467                |                             |                                | 7,784,467                        | 341,219      | 4.38   | 7,443,248     |          | 516                |
| EAST YORK                | 809,224,916              |                             |                                | 809,224,916                      | 16,205,138   | 2.25   | 791,019,780   |          | 25,183             |
| EAST ZORRA-TAVISTOCK     | 23,108,393               |                             |                                | 23,108,393                       | 1,097,397    | 4.75   | 22,010,996    |          | 961                |

ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME  | KWH PURCHASED FROM OH | KWH PURCHASED FROM OTHER | KWH GENERATED | TOTAL KWH PURCH AND GENERATED | KWH UNBILLED | LOSSES | KWH SOLD - ADJUSTED | TOTAL CUSTOMERS |
|---------------|-----------------------|--------------------------|---------------|-------------------------------|--------------|--------|---------------------|-----------------|
| EGANVILLE     | 11,824,135            |                          | 1,618,485     | 13,442,620                    | 854,884      | 8.36   | 12,587,736          | 527             |
| ELMWOOD       | 2,179,497             |                          |               | 2,179,497                     | 62,012       | 2.85   | 2,117,485           | 186             |
| ELORA         | 22,970,195            |                          |               | 23,247,845                    | 1,544,512    | 6.64   | 21,703,333          | 1,363           |
| EMBRUN        | 33,104,151            | 277,650                  |               | 33,104,151                    | 1,349,034    | 4.08   | 31,755,117          | 1,246           |
| ERIEAU        | 5,583,421             |                          |               | 5,583,421                     | 268,897      | 4.82   | 5,314,524           | 410             |
| ERIN          | 51,447,662            |                          |               | 51,447,662                    | 1,456,745    | 2.83   | 49,990,917          | 1,052           |
| ESPANOLA      | 46,494,703            |                          |               | 46,494,703                    | 1,392,501    | 2.99   | 45,102,202          | 2,372           |
| ESSA          | 4,553,997             |                          |               | 4,553,997                     | 179,311      | 3.94   | 4,374,686           | 236             |
| ESSEX         | 51,910,743            |                          |               | 51,910,743                    | 1,485,830    | 2.86   | 50,424,913          | 2,753           |
| ETOBICOKE     | 3,667,863,665         |                          |               | 3,667,863,665                 | 113,108,367  | 3.08   | 3,554,755,298       | 93,471          |
| EXETER        | 46,437,733            |                          |               | 46,437,733                    | 1,840,313    | 3.96   | 44,597,420          | 2,259           |
| FENELON FALLS | 27,082,557            |                          |               | 27,082,557                    | 2,104,494    | 7.77   | 24,978,063          | 1,146           |
| FERGUS        | 123,813,841           |                          |               | 123,813,841                   | 7,478,650    | 6.04   | 116,335,191         | 3,148           |
| FINCH         | 4,986,495             |                          |               | 4,986,495                     | 224,572      | 4.50   | 4,761,923           | 248             |
| FLAMBOROUGH   | 23,274,290            |                          |               | 23,274,290                    | 945,122      | 4.06   | 22,329,168          | 1,182           |
| FLESHERTON    | 7,597,864             |                          |               | 7,597,864                     | 362,378      | 4.77   | 7,235,486           | 369             |
| FOREST        | 27,615,720            |                          |               | 27,615,720                    | 1,724,288    | 6.24   | 25,891,432          | 1,352           |
| FORT FRANCES  | 79,811,390            |                          |               | 79,811,390                    | 2,519,547    | 3.18   | 77,291,843          | 3,866           |
| FRANKFORD     | 17,005,652            |                          |               | 17,005,652                    | 586,839      | 3.45   | 16,418,813          | 904             |
| GEORGINA      | 33,253,066            |                          |               | 33,253,066                    | 1,782,526    | 5.36   | 31,470,540          | 1,382           |
| GLENCOE       | 19,729,160            |                          |               | 19,729,160                    | 943,280      | 4.78   | 18,785,880          | 970             |
| GLOUCESTER    | 857,500,768           |                          |               | 857,500,768                   | 23,252,500   | 2.71   | 834,248,268         | 34,228          |
| GODERICH      | 124,037,464           |                          |               | 124,037,464                   | 5,152,752    | 4.15   | 118,884,712         | 3,547           |
| GOULBOURN     | 25,310,888            |                          |               | 25,310,888                    | 1,491,221    | 5.89   | 23,819,667          | 1,311           |
| GRAND BEND    | 20,258,792            |                          |               | 20,258,792                    | 1,450,995    | 7.18   | 18,807,797          | 1,270           |
| GRAND VALLEY  | 12,993,224            |                          |               | 12,993,224                    | 802,579      | 6.18   | 12,190,645          | 627             |
| GRANTON       | 2,650,247             |                          |               | 2,650,247                     | 80,608       | 3.04   | 2,569,639           | 145             |
| GRAVENHURST   | 41,272,692            |                          |               | 41,272,692                    | 1,656,118    | 4.01   | 39,616,574          | 2,258           |
| GRIMSBY       | 134,165,661           |                          |               | 134,768,881                   | 5,913,698    | 4.39   | 128,845,183         | 7,424           |
| GUELPH        | 1,174,294,560         | 593,200                  |               | 1,174,294,560                 | 36,875,530   | 3.12   | 1,137,819,030       | 33,266          |
| HALDIMAND     | 59,802,709            |                          |               | 59,802,709                    | 4,154,574    | 6.95   | 55,648,135          | 3,615           |
| HALTON HILLS  | 372,146,508           |                          |               | 372,146,508                   | 14,214,309   | 3.82   | 357,932,199         | 14,244          |
| HAMILTON      | 5,775,517,718         |                          |               | 5,775,517,718                 | 122,786,538  | 2.13   | 5,652,731,180       | 132,309         |
| HANOVER       | 69,184,435            |                          |               | 69,184,435                    | 2,186,944    | 3.16   | 66,997,491          | 2,987           |
| HARRISTON     | 13,826,143            |                          |               | 13,826,143                    | 581,819      | 4.21   | 13,244,324          | 900             |
| HARROW        | 28,820,038            |                          |               | 28,820,038                    | 1,146,918    | 3.98   | 27,673,120          | 1,134           |
| HASTINGS      | 11,901,806            |                          |               | 11,901,806                    | 750,015      | 6.30   | 11,151,791          | 609             |
| HAVELOCK      | 11,972,750            |                          |               | 11,972,750                    | 694,617      | 5.80   | 11,278,133          | 642             |
| HAWKESBURY    | 214,757,934           |                          |               | 214,757,934                   | 6,046,688    | 2.82   | 208,711,246         | 4,525           |
| HEARST        | 90,280,144            |                          |               | 90,280,144                    | 2,948,758    | 3.27   | 87,331,386          | 2,357           |
| HENSALL       | 15,478,066            |                          |               | 15,478,066                    | 495,221      | 3.20   | 14,982,845          | 509             |

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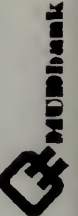


ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME             | KWH PURCHASED<br>FROM OH | KWH PURCHASED<br>FROM OTHER | KWH GENERATED | TOTAL KWH PURCH<br>AND GENERATED | KWH UNBILLED | LOSSES | KWH SOLD -<br>ADJUSTED | TOTAL<br>CUSTOMERS |
|--------------------------|--------------------------|-----------------------------|---------------|----------------------------------|--------------|--------|------------------------|--------------------|
| MIDLAND                  | 188,048,371              |                             |               | 188,048,371                      | 7,645,625    | 4.07   | 180,402,546            | 6,088              |
| MILDMAY                  | 6,776,948                |                             |               | 6,776,948                        | 557,303      | 6.35   | 6,221,645              | 530                |
| MILLBROOK                | 9,076,214                |                             |               | 9,076,214                        | 636,114      | 7.01   | 6,442,100              | 547                |
| MILTON                   | 456,544,751              |                             |               | 456,544,751                      | 21,434,151   | 4.69   | 435,110,600            | 11,022             |
| MILVERTON                | 13,105,647               |                             |               | 13,105,647                       | 618,329      | 4.72   | 12,487,316             | 615                |
| MISSISSAUGA              | 5,994,883,611            |                             |               | 5,994,883,611                    | 191,962,951  | 3.20   | 5,802,920,660          | 134,956            |
| MITCHELL                 | 39,652,033               |                             |               | 39,652,033                       | 2,131,209    | 5.37   | 37,520,824             | 1,815              |
| MOOREFIELD               | 3,953,376                |                             |               | 3,953,376                        | 112,657      | 2.65   | 3,840,719              | 189                |
| MORRISBURG               | 26,973,620               |                             |               | 26,973,620                       | 1,285,582    | 4.44   | 27,688,038             | 1,260              |
| MOUNT BRYDGES            | 11,874,339               |                             |               | 11,874,339                       | 701,620      | 5.91   | 11,172,519             | 773                |
| MOUNT FOREST             | 38,591,596               |                             |               | 38,591,596                       | 2,148,616    | 5.57   | 36,442,780             | 2,256              |
| NANTICOKE                | 56,543,041               |                             |               | 56,543,041                       | 2,788,548    | 4.93   | 53,754,493             | 4,250              |
| NAPANEE                  | 56,145,120               |                             |               | 56,145,120                       | 2,463,574    | 4.39   | 53,681,546             | 2,580              |
| NEPEAN                   | 1,076,862,839            |                             |               | 1,076,862,839                    | 29,773,968   | 2.76   | 1,047,088,871          | 39,775             |
| NEUSTADT                 | 4,429,020                |                             |               | 4,429,020                        | 267,955      | 6.05   | 4,161,065              | 280                |
| NEW TECUMSETH            | 153,372,611              |                             |               | 153,372,611                      | 6,924,043    | 5.82   | 144,448,568            | 6,439              |
| NEWBURY                  | 3,555,646                |                             |               | 3,555,646                        | 70,400       | 1.98   | 3,485,246              | 177                |
| NEWMARKET                | 493,052,999              |                             |               | 493,052,999                      | 17,162,404   | 3.48   | 475,870,595            | 19,089             |
| NIAGARA FALLS            | 651,203,110              |                             |               | 651,203,110                      | 33,788,547   | 5.19   | 617,414,563            | 31,102             |
| NIAGARA-ON-THE LAKE      | 126,615,982              |                             |               | 126,615,982                      | 4,105,557    | 3.24   | 122,510,425            | 5,848              |
| NICKEL CENTRE            | 14,642,391               |                             |               | 14,642,391                       | 1,451,794    | 9.92   | 13,190,597             | 923                |
| NIPIGON TOWNSHIP         | 20,145,697               |                             |               | 20,145,697                       | 1,535,136    | 7.62   | 16,610,561             | 954                |
| NORFOLK                  | 6,539,626                |                             |               | 6,539,626                        | 435,512      | 6.66   | 6,104,116              | 474                |
| NORTH BAY                | 579,921,535              |                             |               | 579,921,535                      | 22,514,631   | 3.88   | 557,406,904            | 22,849             |
| NORTH DORCHESTER TOWNSHI | 10,964,125               |                             |               | 10,964,125                       | 453,417      | 4.14   | 10,510,708             | 724                |
| NORTH YORK               | 5,761,095,952            |                             |               | 5,761,095,952                    | 140,749,937  | 2.44   | 5,620,346,015          | 144,652            |
| NORWICH                  | 21,838,716               |                             |               | 21,838,716                       | 679,764      | 4.03   | 20,958,954             | 1,511              |
| NORWOOD                  | 14,372,626               |                             |               | 14,372,626                       | 915,004      | 6.37   | 13,457,822             | 748                |
| OAKVILLE                 | 1,631,560,970            |                             |               | 1,631,560,970                    | 40,200,808   | 2.46   | 1,591,360,162          | 40,582             |
| OIL SPRINGS              | 4,390,358                |                             |               | 4,390,356                        | 371,062      | 6.45   | 4,019,294              | 376                |
| OMEMEE                   | 13,031,591               |                             |               | 13,031,591                       | 599,357      | 4.60   | 12,432,234             | 558                |
| ORANGEVILLE              | 176,655,382              |                             |               | 176,655,382                      | 6,829,943    | 3.82   | 171,825,439            | 7,464              |
| ORILLIA                  | 226,482,191              | 73,837,970                  |               | 300,320,161                      | 9,327,470    | 3.11   | 290,992,691            | 11,370             |
| OSHAWA                   | 1,227,672,620            |                             |               | 1,227,672,620                    | 42,690,764   | 3.48   | 1,184,981,856          | 43,538             |
| OTTAWA                   | 4,539,374,888            | 77,049,085                  |               | 4,616,423,973                    | 98,579,770   | 2.14   | 4,517,844,203          | 137,737            |
| OWEN SOUND               | 282,511,897              |                             |               | 282,511,697                      | 4,575,722    | 1.62   | 277,935,975            | 9,084              |
| PAISLEY                  | 11,071,616               |                             |               | 11,071,616                       | 681,249      | 6.15   | 10,390,367             | 533                |
| PALMERSTON               | 19,029,370               |                             |               | 19,029,370                       | 596,472      | 3.13   | 18,432,898             | 1,059              |
| PARIS                    | 68,510,148               |                             |               | 68,510,148                       | 2,413,615    | 3.52   | 66,096,533             | 3,453              |
| PARKHILL                 | 14,270,129               |                             |               | 14,270,129                       | 1,127,102    | 7.90   | 13,143,027             | 731                |
| PARRY SOUND              | 83,625,310               | 4,227,769                   |               | 88,053,079                       | 4,506,274    | 5.12   | 83,546,805             | 3,191              |

ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME       | KWH PURCHASED |            | KWH GENERATED |               | TOTAL KWH PURCH |               | KWH UNBILLED | LOSSES | KWH SOLD -    |           | TOTAL |
|--------------------|---------------|------------|---------------|---------------|-----------------|---------------|--------------|--------|---------------|-----------|-------|
|                    | FROM OH       | FROM OTHER | AND GENERATED | AND GENERATED | AND GENERATED   | AND GENERATED |              |        | ADJUSTED      | CUSTOMERS |       |
| PELHAM             | 18,381,380    |            |               | 18,381,380    |                 |               | 606,581      | 3.30   | 17,774,799    | 1,208     |       |
| PEMBROKE           | 112,028,304   | 49,293,600 |               | 161,321,904   |                 |               | 6,748,084    | 4.18   | 154,573,820   | 8,871     |       |
| PENETANGUISHENE    | 78,156,413    |            |               | 78,156,413    |                 |               | 3,604,459    | 4.61   | 74,551,954    | 2,825     |       |
| PERTH              | 97,879,944    |            |               | 97,879,944    |                 |               | 4,181,575    | 4.28   | 93,498,369    | 3,215     |       |
| PETERBOROUGH       | 688,684,028   | 3,811,000  | 25,214,400    | 715,509,428   |                 |               | 23,350,817   | 3.26   | 692,158,809   | 28,700    |       |
| PETROLIA           | 36,400,524    |            |               | 36,400,524    |                 |               | 1,975,657    | 5.43   | 34,424,867    | 2,024     |       |
| PICKERING          | 579,988,496   |            |               | 579,988,496   |                 |               | 21,206,603   | 3.66   | 558,781,893   | 24,956    |       |
| PICTON             | 47,279,561    |            |               | 47,279,561    |                 |               | 2,553,517    | 5.40   | 44,726,064    | 2,392     |       |
| PLANTAGENET        | 11,131,372    |            |               | 11,131,372    |                 |               | 496,307      | 4.46   | 10,635,065    | 466       |       |
| POINT EDWARD       | 29,918,178    |            |               | 29,918,178    |                 |               | 1,188,347    | 3.97   | 28,729,831    | 1,115     |       |
| PORT COLBORNE      | 229,020,511   |            |               | 229,020,511   |                 |               | 7,815,874    | 3.41   | 221,204,637   | 8,782     |       |
| PORT ELGIN         | 79,269,802    |            |               | 79,269,802    |                 |               | 3,303,343    | 4.17   | 75,966,459    | 2,969     |       |
| PORT HOPE          | 199,427,236   |            |               | 199,427,236   |                 |               | 2,605,975    | 1.31   | 196,821,261   | 4,739     |       |
| PORT STANLEY       | 17,576,711    |            |               | 17,576,711    |                 |               | 1,252,188    | 7.12   | 16,324,523    | 1,406     |       |
| PRESCOTT           | 46,887,217    |            |               | 46,887,217    |                 |               | 1,698,202    | 3.82   | 45,189,015    | 2,309     |       |
| PRICEVILLE         | 1,421,819     |            |               | 1,421,819     |                 |               | 112,863      | 7.94   | 1,308,756     | 128       |       |
| RAINY RIVER        | 8,082,768     |            |               | 8,082,768     |                 |               | 573,098      | 7.09   | 7,509,870     | 516       |       |
| RAMARA             | 3,443,079     |            |               | 3,443,079     |                 |               | 202,858      | 5.89   | 3,240,221     | 133       |       |
| RED ROCK           | 6,196,670     |            |               | 6,196,670     |                 |               | 319,451      | 5.16   | 5,877,219     | 399       |       |
| RENFREW            | 89,109,567    |            |               | 89,109,567    |                 |               | 5,024,068    | 5.64   | 84,085,499    | 3,849     |       |
| RICHMOND HILL      | 765,285,810   |            |               | 765,285,810   |                 |               | 23,044,671   | 3.01   | 742,241,139   | 29,455    |       |
| RIDGETOWN          | 28,559,895    |            |               | 28,559,895    |                 |               | 1,053,055    | 3.89   | 27,506,840    | 1,499     |       |
| RIPLEY             | 8,306,641     |            |               | 8,306,641     |                 |               | 392,823      | 6.23   | 5,914,018     | 300       |       |
| ROCKLAND           | 75,107,147    |            |               | 75,107,147    |                 |               | 3,935,719    | 5.24   | 71,171,428    | 3,020     |       |
| ROCKWOOD           | 19,423,486    |            |               | 19,423,486    |                 |               | 1,099,018    | 5.66   | 18,324,468    | 938       |       |
| RODNEY             | 8,796,011     |            |               | 8,796,011     |                 |               | 548,784      | 6.24   | 8,247,227     | 555       |       |
| RUSSELL            | 18,037,270    |            |               | 18,037,270    |                 |               | 664,509      | 3.68   | 17,372,781    | 788       |       |
| SARNIA             | 894,496,494   |            |               | 894,496,494   |                 |               | 22,573,844   | 2.52   | 871,922,650   | 28,481    |       |
| SCARBOROUGH        | 4,662,745,199 |            |               | 4,662,745,199 |                 |               | 189,525,581  | 4.06   | 4,473,219,618 | 129,823   |       |
| SCHREIBER TOWNSHIP | 21,593,534    |            |               | 21,593,534    |                 |               | 1,334,226    | 6.18   | 20,259,308    | 859       |       |
| SCUGOG             | 46,791,294    |            |               | 46,791,294    |                 |               | 2,380,349    | 5.09   | 44,410,945    | 2,085     |       |
| SEAFORTH           | 19,907,358    |            |               | 19,907,358    |                 |               | 1,138,037    | 5.72   | 18,769,321    | 1,081     |       |
| SEVERN             | 12,489,228    |            |               | 12,489,228    |                 |               | 782,342      | 6.26   | 11,706,886    | 624       |       |
| SHELBOURNE         | 29,007,400    |            |               | 29,007,400    |                 |               | 953,498      | 3.29   | 28,053,902    | 1,429     |       |
| SIMCOE             | 190,028,920   |            |               | 190,028,920   |                 |               | 8,590,905    | 4.52   | 181,436,015   | 7,048     |       |
| SIoux LOOKOUT      | 45,658,259    |            |               | 45,658,259    |                 |               | 543,135      | 1.19   | 45,115,124    | 1,626     |       |
| SMITHS FALLS       | 124,688,703   |            |               | 124,688,703   |                 |               | 3,633,196    | 2.91   | 121,055,507   | 4,513     |       |
| SOUTH DUMFRIES     | 15,864,783    |            |               | 15,864,783    |                 |               | 578,234      | 3.63   | 15,288,529    | 705       |       |
| SOUTH RIVER        | 10,240,259    |            |               | 10,240,259    |                 |               | 601,533      | 5.87   | 9,638,726     | 557       |       |
| SOUTH-WEST OXFORD  | 9,801,807     |            |               | 9,801,807     |                 |               | 373,203      | 3.81   | 9,428,604     | 383       |       |
| SOUTHAMPTON        | 39,844,363    |            |               | 39,844,363    |                 |               | 2,517,874    | 6.32   | 37,326,689    | 2,137     |       |





## ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME         | KWH PURCHASED<br>FROM OH | KWH PURCHASED<br>FROM OTHER | KWH GENERATED | TOTAL KWH PURCH<br>AND GENERATED | KWH UNBILLED | LOSSES | KWH SOLD -<br>ADJUSTED | TOTAL<br>CUSTOMERS |
|----------------------|--------------------------|-----------------------------|---------------|----------------------------------|--------------|--------|------------------------|--------------------|
| SPRINGFIELD          | 3,872,001                |                             |               | 3,872,001                        | 263,971      | 6.82   | 3,608,030              | 256                |
| SPRINGWATER          | 19,629,551               |                             |               | 19,629,551                       | 1,646,424    | 8.39   | 17,983,127             | 725                |
| ST. CATHARINES       | 1,634,636,314            |                             |               | 1,672,644,593                    | 48,902,991   | 2.60   | 1,625,741,602          | 50,146             |
| ST. CLAIR BEACH      | 23,151,091               |                             | 38,008,279    | 23,151,091                       | 793,832      | 3.43   | 22,357,259             | 1,298              |
| ST. MARYS            | 68,804,385               |                             |               | 68,804,385                       | 2,238,022    | 3.25   | 66,566,363             | 2,521              |
| ST. THOMAS           | 308,370,194              |                             |               | 308,370,194                      | 9,443,280    | 3.06   | 298,926,914            | 12,775             |
| STIRLING             | 17,921,556               |                             |               | 17,921,556                       | 1,060,856    | 5.92   | 16,860,700             | 186                |
| STONE CREEK          | 454,058,520              |                             |               | 454,058,520                      | 16,122,683   | 3.55   | 437,935,837            | 17,805             |
| STRATFORD            | 388,311,487              |                             |               | 388,311,487                      | 10,391,786   | 2.88   | 377,919,701            | 11,688             |
| STRATHROY            | 112,483,131              |                             |               | 112,483,131                      | 4,962,900    | 4.41   | 107,520,231            | 4,357              |
| STURGEON FALLS       | 58,001,096               |                             |               | 58,001,096                       | 2,231,192    | 3.85   | 55,769,904             | 2,691              |
| SUDBURY              | 900,675,185              |                             |               | 900,675,185                      | 38,414,435   | 4.27   | 862,260,750            | 40,567             |
| SUNDRIDGE            | 11,758,682               |                             |               | 11,758,682                       | 644,717      | 5.48   | 11,111,965             | 543                |
| TARA                 | 9,961,547                |                             |               | 9,961,547                        | 612,729      | 6.15   | 9,348,818              | 457                |
| TAY                  | 32,495,956               |                             |               | 32,495,956                       | 1,994,200    | 6.14   | 30,501,756             | 2,422              |
| TECUMSEH             | 70,999,241               |                             |               | 70,999,241                       | 3,531,018    | 4.97   | 67,468,223             | 4,030              |
| TEESWATER            | 13,310,721               |                             |               | 13,310,721                       | 967,286      | 7.27   | 12,343,435             | 512                |
| TERRACE BAY TOWNSHIP | 25,314,631               |                             |               | 25,314,631                       | 1,094,274    | 4.32   | 24,220,357             | 942                |
| THAMESVILLE          | 8,773,821                |                             |               | 8,773,821                        | 480,606      | 5.48   | 8,293,215              | 457                |
| THE D FORD           | 7,432,434                |                             |               | 7,432,434                        | 165,144      | 2.22   | 7,267,290              | 380                |
| THESSALON            | 14,837,342               |                             |               | 14,837,342                       | 1,005,267    | 6.87   | 13,832,075             | 682                |
| THORNBURY            | 21,516,578               |                             |               | 21,516,578                       | 937,368      | 4.36   | 20,579,210             | 1,219              |
| THORNDAL E           | 2,874,708                |                             |               | 2,874,708                        | 186,069      | 6.47   | 2,688,639              | 164                |
| THOROLD              | 187,498,106              |                             |               | 187,498,106                      | 3,140,363    | 1.67   | 184,357,743            | 7,545              |
| THUNDER BAY          | 1,119,675,009            |                             |               | 1,119,675,009                    | 42,854,474   | 3.81   | 1,077,020,535          | 47,402             |
| TILBURY              | 75,689,085               |                             |               | 75,689,085                       | 2,485,061    | 3.28   | 73,204,024             | 1,856              |
| TILLSONBURG          | 205,149,393              |                             |               | 205,149,393                      | 10,330,322   | 5.04   | 194,819,071            | 5,337              |
| TORONTO              | 9,478,160,668            |                             |               | 9,478,160,668                    | 248,233,142  | 2.62   | 9,229,927,526          | 219,753            |
| TRENTON              | 320,752,312              |                             |               | 320,752,312                      | 7,240,503    | 2.26   | 313,511,809            | 6,781              |
| TWEED                | 17,588,719               |                             |               | 17,588,719                       | 825,546      | 4.69   | 16,763,173             | 850                |
| UXBRIDGE             | 32,121,461               |                             |               | 32,121,461                       | 1,286,791    | 4.01   | 30,834,670             | 1,511              |
| VANKLEEK HILL        | 19,751,643               |                             |               | 19,751,643                       | 932,679      | 4.72   | 18,818,964             | 979                |
| VAUGHAN              | 1,581,933,919            |                             |               | 1,581,933,919                    | 20,616,513   | 1.30   | 1,561,317,406          | 40,540             |
| WALKERTON            | 52,873,662               |                             |               | 52,873,662                       | 1,806,388    | 3.42   | 51,067,274             | 2,299              |
| WALLACEBURG          | 211,597,256              |                             |               | 211,597,256                      | 5,577,047    | 2.64   | 206,020,209            | 4,747              |
| WARDSVILLE           | 2,813,741                |                             |               | 2,813,741                        | 109,879      | 3.91   | 2,703,862              | 215                |
| WARKWORTH            | 7,113,468                |                             |               | 7,113,468                        | 358,474      | 5.04   | 6,754,994              | 339                |
| WASAGA BEACH         | 87,410,551               |                             |               | 87,410,551                       | 4,593,146    | 5.25   | 82,817,405             | 7,276              |
| WATERLOO NORTH       | 1,028,728,805            |                             |               | 1,028,728,805                    | 33,065,218   | 3.21   | 995,663,587            | 36,492             |
| WATFORD              | 13,908,483               |                             |               | 13,908,483                       | 331,513      | 2.38   | 13,576,950             | 751                |
| WEBBWOOD             | 4,361,154                |                             |               | 4,361,154                        | 249,589      | 5.72   | 4,111,565              | 234                |

ENERGY GENERATED AND PURCHASED, AND LOSSES FOR 1994

| UTILITY NAME           | KWH PURCHASED<br>FROM OH | KWH PURCHASED<br>FROM OTHER | KWH GENERATED | TOTAL KWH PURCH<br>AND GENERATED | KWH UNBILLED  | LOSSES | KWH SOLD -<br>ADJUSTED | TOTAL<br>CUSTOMERS |
|------------------------|--------------------------|-----------------------------|---------------|----------------------------------|---------------|--------|------------------------|--------------------|
| WELLAND                | 478,453,680              |                             |               | 478,453,680                      | 9,500,708     | 1.99   | 468,952,952            | 19,890             |
| WELLINGTON             | 13,496,327               |                             |               | 13,496,327                       | 893,864       | 6.62   | 12,602,463             | 842                |
| WEST LINCOLN           | 12,187,869               |                             |               | 12,187,869                       | 283,912       | 2.33   | 11,903,957             | 578                |
| WEST LORNE             | 15,283,712               |                             |               | 15,283,712                       | 744,287       | 4.87   | 14,539,425             | 624                |
| WESTPORT               | 9,739,747                |                             |               | 9,739,747                        | 468,725       | 4.81   | 9,271,022              | 418                |
| WHEATLEY               | 13,599,078               |                             |               | 13,599,078                       | 706,917       | 5.20   | 12,892,161             | 689                |
| WHITBY                 | 751,742,879              |                             |               | 751,742,879                      | 17,549,720    | 2.33   | 734,193,159            | 22,172             |
| WHITCHURCH-STOUFFVILLE | 86,526,325               |                             |               | 86,526,325                       | 3,820,291     | 4.42   | 82,706,034             | 3,141              |
| WIARTON                | 27,017,371               |                             |               | 27,017,371                       | 1,660,350     | 6.15   | 25,357,021             | 1,125              |
| WILLIAMSBURG           | 3,070,448                |                             |               | 3,070,448                        | 119,471       | 3.89   | 2,950,977              | 218                |
| WINCHESTER             | 45,155,012               |                             |               | 45,155,012                       | 820,464       | 1.82   | 44,334,548             | 1,058              |
| WINDSOR                | 2,789,824,136            |                             |               | 2,789,824,136                    | 90,884,201    | 3.28   | 2,698,739,935          | 71,065             |
| WINGHAM                | 34,948,044               |                             |               | 34,948,044                       | 1,837,470     | 5.26   | 33,110,574             | 1,443              |
| WOODSTOCK              | 354,510,843              |                             |               | 354,510,843                      | 15,006,270    | 4.23   | 339,504,573            | 12,661             |
| WOODVILLE              | 6,891,715                |                             |               | 6,891,715                        | 257,082       | 3.73   | 6,634,633              | 346                |
| WYOMING                | 15,125,828               |                             |               | 15,125,828                       | 1,770,329     | 11.70  | 13,355,499             | 882                |
| YORK                   | 934,396,440              |                             |               | 934,396,440                      | 23,136,445    | 2.48   | 911,259,995            | 36,077             |
| ZORRA                  | 30,903,176               |                             |               | 30,903,176                       | 2,192,071     | 7.09   | 28,711,105             | 901                |
| ZURICH                 | 8,011,777                |                             |               | 8,011,777                        | 385,782       | 4.82   | 7,625,995              | 419                |
| Sum                    | 92,568,224,128           | 67,134,992                  | 242,398,591   | 92,877,757,711                   | 2,880,227,382 | 4.63   | 89,997,530,329         | 2,879,307          |

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